#### ANNUAL REPORT 1972 CLASS II OAKLAND TERMINAL RY 1 OF 631900

631900

RAILROAD

Annual Report Form C

(Class II Line-haul and Switching and Terminal Compenies)

O.M.B. NO. 60-R099.21

# ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.

(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

1250051150AKLANDTERM 2

CHIEF ACCOUNTING OFFICER

DAKLAND TERMINAL RY

526 MISSION ST.

SAN FRANCISCO, CALIF 94105

FORM-C

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

# SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modification; intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

Page 21A: Schadule 1801. Income Account for the Year

. ...

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

# ANNUAL REPORT

OF

OAKLAND TERMINAL RAILWAY

SAN FRANCISCO, CALIF.

FOR THE

# YEAR ENDED DECEMBER 31, 1972

Name, official Commission regarding		ne number, and office	address of officer in charge of correspondence with the
(Name) J. B	. Morgan		(Title) Auditor
(Telephone number)	415	982-2100	
(lesephone number)	(Area code)	(Telephone number)	
(Office address) 526	Mission St	reet, San Francisc	co, California 94105

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year THE OAKLAND TERMINAL RAILWAY
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes = "THE OAKLAND TERMINAL RAILWAY"
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...

    None.
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 526 Mission Street, San Francisco, California 94105
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer	Name and office address of person holding office at close of year (b)
1	President	Alfred E. Perlman, 526 Mission St., San Francisco, 94105
3	Vice president	Robert W. Walker, 114 Sansome St., San Francisco 94105
	Secretary	Walter G. Treanor, 526 Mission St., San Francisco 94105
4	Treasurer	F. A. Tegeler, 520 Mission St., San Francisco 94105
	Auditor	J. B. Morgan, 526 Mission St., San Francisco 94105
6	Vice President	D. H. MacLeod, 526 Mission St., San Francisco 94105
7	Vice President	C. E. Rolling, 121-6th St., Los Angeles, Calif. 90014
8	General superintendent	P. E. Copple, 1925 Sherman St., Alameda, Calif. 94502
8	Asst. Secty.	W. D. Brew, 526 Mission St., San Francisco 94105
10	Asst. Secty.	Katherine M. Griffin, 526 Mission St., San Francisco 94105
11	General land agent	
12	Chief engineer	
18		

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

No.	Name of director (a)	Office address (b)	Term expires (c)
21	C. E. Rollins	121-6th St., Los Angeles	February 27, 1973
83	Alfred E. Perlman	526 Mission St., San Francisco	ditto
88	John C. Miller	526 Mission St., San Francisco	ditto
84	Robert W. Walker	114 Sansome St., San Francisco	ditto
38	**********************************		
36	######################################		
87			
28			
89			
40	[		

- 7. Give the date of incorporation of the respondent Dec. 2, 1942. 8. State the character of motive power used ... Diesel

- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source. The Western Pacific Railroad Company, a California corporation, and The Atchison. Topeka and Santa Fe Railway. Company.

a Kansas corporation, own all the outstanding capital stock of THE OAKLAND TERMINAL RAITWAY and through such ownership name the four directors of the Board.

"Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railway and railway and between company and corporation.

#### \$50. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

			NUMBER OF VOTES,	CLASSIFIED WITE F	REAFECT TO BECURE	HES ON WHEN BAR
		Number of votes		STOCKS		
Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Cemmon	78371	FREED	Other securiti with voting power
(a)	(6)	(e)	(d)	Second (e)	First (f)	(40)
The Atchison, Topeka and				***********	***********	
Santa Fe Railway Company	Topeka, Kansas	1,125	1,125	********		None
The Western Pacific Rail	-				***************	1
road Company	San Francisco, Calif.	1,125	1,125	**************		None
	*******************************			**************	***********	
	******************************			**************		
·····	**********************************	~~~~~~		~~~~~		
				*********		
***************************************	***************************************	***************************************		/		
······	*************************************	~~~~~		*************	****************	
***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			***********		
************************************	********************************					
*************************************	************************************	**************	***************************************			
*************************************	**************************************				***************************************	
		****				-
	***********************************	***********	***************************************	***************		
*************************************	***************************************	*************		***************	***************************************	
***************************************	***********************************	**************		*************	*************	0 0000000000000000000000000000000000000
	**************************************			************		
			******************			
·*····································	******************************		***************************************	**********	***************	
***************************************	*********************************		***************************************		********************************	**************
	······································	***************	***************************************	*************		
	350A, STOCKH	OI DEPS PER	OPTS		***************************************	
two copi	poncent is required to send to the es of its latest annual report to st heck appropriate box:	Bureau of Aco		tely upon prepa	aration,	
	Two copies are attached to	this report.				
	Two copies will be submitted	ed(date	,			
	[X] No annual report to stockho					

# 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column  $(b_1)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ie ),	Balance at	t.aginnis (a)	og of year		(b)								of yes
					CURRENT ASSETS								
	1	41.	132.	(701)	Cash	**************		******		9		22	84
	*********			(702)	Temporary cash investments	*******	******	*******					
-	********			(703)	Special deposits	**********	********	*******			*****	******	
1		******	*******		Loans and notes receivable								
1			917	(705)	Traffic and car-service balances-Debit	************	*****	******				10	
1		23	962	(706)	Net balance receivable from agents and conductors	*********						10	82
1		54.	686	(707)	Miscellaneous accounts receivable	************	*****	******				90	27
1	*******				Interest and dividends receivable								
-			608		Accrued accounts receivable								92
1			03.4	(710)	Working fund advances		*******	*******				A	100
i	********	5	214		Prepaymenta								lñ3
1	********	*******	******		Material and supplies								
ì		180	510	(713)	Other current assets					1	************	1.87	40
1	-	Ton	219		Total current assets	***********		*******		TALSON.	-	100	38
-					SPECIAL FUNDS	(b <sub>1</sub> ) Total book sasets at close of year							
diameters.		*******	******		Sinking funds								
Į	*********	*******	272		Capital and other reserve funds								-
Į.			272	(717)	Insurance and other funds								1
1	TOURSENS CHAPTERS	/RED HOTELDISC	TO LOCAL DESIGNATION OF THE PERSON OF T		Total special funds	**********		********	4	SECONDA .	Na market	SCHOOL STORES	100000
l				(801)	INVESTMENTS Investments in affiliated companies (pp. 10 and 11)								
Į	********	*******			Other investments (pp. 10 and 11)								
ļ			*******		Reserve for adjustment of investment in securities—Cred								
į	-	NA CAMBRIO MANGEMEN		(120)	Total investments (accounts 721, 722 and 723)							1	
-	ATTEMPORTUNE	pliaticopties	SHANDERS SHOT		PROPERTIES	**********************	*******	********		approxime:	COLUMN STATE	and house, where	-
Ì	1	000	100							1	1	066	1,0
1		066		(781)	Road and equipment property (p. 7)								1
i	x x	2 2	x x		Road								1
I	1 1	x x	x x		Equipment	** (* ***** *************		- A.A.L.	541		×	x x	I Z
į	x x	2 2	2 2		General expenditures						x	X X	×
ļ	1 1	x x	X Z		Other elements of investment			1		1	x	x x	×
	z z	X X	Z Z	(F00)	Construction work in progress							x x	×
1		******	********	(732)	Improvements on leased property (p. 7)					1			1
i	x x	1 1	1 1									x x	1
Ì	1 1	* *	X X		Equipment	*******************	*******	*******		I x	*	* 2	
	- CANTON STREET, SANSAGE	066	A THE REAL PROPERTY.		Total transportation property (accounts 731 and 7	901	******	·}	ļ	-	1	066	40
1	-	136.	Account of the	(#9#)	Accrued depreciation—Road and Equipment (pp. 15 and	161	********	*******	********	-		7.44	0.3
1		Lib.	01.2).		Amortization of defense projects—Road and Equipment							1-1-44	194
1		136	6731	(730)	Recorded depreciation and amortization (accounts 7:					-	-	1144	61
1		929	GROWING MACHINE		Total transportation property less recorded deprecia						-	921	- Jean-way
I	MANUSCO CONTRACTOR	man months	11/10/60/17/1900	(MOM)	Miscellaneous physical property						autoutes	Single State	The William
ļ					Accrued depreciation—Miscellaneous physical property (						******		
		None		(100)	Miscellaneous physical property less recorded deprec					-			-
	respectations	929	727		Total properties less recorded depreciation and am				********	-	MC10.00	921	88
-	AND DESCRIPTION OF THE PARTY.	dathda	far Mitalenana		OTHER ASSETS AND DEFERRE	D CHARGES				Morror	125000	Seeding Richital See	
ļ			.,	(741)	Other assets	*************		*******	********				1
1		1202	0.05									99	ba
-		103	-	(743)	Other deferred charges (p. 20)	*******************	******	******	**********	-	-	99	30
1	MONTH TO THE REAL PROPERTY.	103	YELLIGOTH STREET							NAME OF TAXABLE PARTY.	3	208.	
ı	·	214.	P.4.2		TOTAL ASSETS		W 4000 COLOR	********	********	1		160 M.	12.00

# 200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account. In grequirements followed in column (b). The entries in short column (b) should reflect total book liability at the close of year. The entries in column the supporting schedules on the pages indicated. The entries in column (c) all contract to obtain corresponding entries for column (c). All contract to obtain corresponding entries for column (c). The entries in short column (b) should reflect total book liability at the close of year. The entries in order to obtain corresponding entries for column (c). All contract to obtain corresponding entries for column (c).

No.	Bulance si		g of year		Assount or item			Balance		of year
	-	(8)			CURRENT LIABILITIES		-	-	(e)	1
47				(751)	Loans and notes payable (p. 20)			1.		1
48	•		-	(752)	Traffic and car-service balances - Credit	** **********	************			54
	*********			1	Audited accounts and wages payable	**************	*************	*********	*******	
49			819							
50					Miscellaneous accounts payable					
51		******			Interest matured unpaid					
52	********				Dividends matured uspaid					
58	*******	*******			Unmatured interest accrued					
54		*******		(758)	Unmatured dividends declared	**************	****			
55	********	5	546		Accrued accounts payable					
56			******	(760)	Federal income taxes accrued					J
57	********	4	177	(761)	Other taxes accrued	**********	************		1	80
58	-	-		(763)	Other current liabilities					
59		43	822		Total current liabilities (exclusive of long-term debt due wi	thin one year)			37	84
					LONG-TERM DEBT DUE WITHIN ONE			Tables and the same of the sam	OV/NOTIFIED	- SMCH
						(h) Total laused	for respondent			
60	STREET, TORONOS AND STREET	PHILIPPINS .	(SACOTROCKAR)	(764)	Equipment obligations and other debt (pp. 5B and 8)			MATERIAL PROPERTY.	STATE STATE OF THE PARTY OF THE	e steens
					LONG-TERM DEBT DUE AFTER ONE	EAR (%) Total issued	(b) Held by or			
61				(765)	Funded debt unmatured (p. 5B)					1
62					Equipment obligations (p. 8)				*******	1
68					Receivers' and Trustees' securities (p. &B)					
		,,,,,,,,			Debt in default (p. 20)					
64	********	801							801	
65	-	801		(100)	Amounts payable to affiliated companies (p. 8)			Canada and and second	STATE OF THE PERSON NAMED IN	-
66	PRO AMERICAN	SPHORESTERS:	Transferrer a		Total long-term debt due after one year	****************	***********	CONTRACTOR CO.	801	40
			000		RESERVES					
67	********		199		Pension and weifare reserves					1
68	*********		****	(772)	Insurance reserves	*****************	************			
69				(774)	Casualty and other reserves				****	_
70			199	,,	Total reserves			1 1		50
10	SATISFA SHEMBER	articality of Loads	No comment		OTHER LIABILITIES AND DEFERRED CI					1
71				(791)	Interest in default.					1
	AMONGMANA			******						1
72	*********			4	Other liabilities			1 1		
78	******	******	199		Unamortised premium on long-term debt					
74	*******				Other deferred credits (p. 20)				******	1.3.5
75	-	-		(785)	Accrued depreciation—Leased property (p. 17)				AND ADDRESS OF	49
76	2 MERCHANISM / 1975 /	MA 100MINES	199		Total other liabilities and deferred credits			MINESPERSONAL PROPERTY.	energenne	125
					SHAREHOLDERS' EQUITY			1 1		1
		1			Capital stock (Par or stated sains)					1
		1				(b) Total lessed	for cotapany	1 1		1
77	LANDRACIA	225	000	(791)	Capital stock issued—Total.  Common stock (p. 5B)  Preferred stock (p. 5B)	225,000	None	-	225	100
78		225	000		Common stock (p. 5B)	225,000	None		225	00
79					Preferred stock (p. 8B)				-	1_
80				(792)	Stock liability for conversion					
					Discount on capital stock					
81		225	000	(100)	Total ospital stock				225	100
82	SEASON ST. COLUM	destroides	de de de la constante de la co		Capital Surplue	***************		Taxantinacontrol	pur the control of th	1
	1									1
83	-	*******			Premiums and assessments on capital stock (p. 19)			1		1
84					Paid-in surplus (p. 19)				******	
85	-	-	-	(766)	Other capital surplus (p. 19)				court morniform	-
86	SERVINGE SCHOOL	SELECTIFICATION OF THE PARTY OF	SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PER	1	Total capital surplus	**********		минестичний	THEMOMENTS	aman.
	1		1	1	Retained Income			1 1		1
87				(797)	Retained income—Appropriated (p. 19)					
88		143	123	(798)	Retained income—Unappropriated (p. 22 )		***********	-	143	142
-		143	423	1	Total retained income			-	143	42
80			- I management of the	1				1	368	149
89		368	#23		Total shareholders' equity.	***********	***************	CONTRACTOR OF THE PARTY OF THE	222	-

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving exterial amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losser and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars converning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.  (a) Retimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency
facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code
(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below

- -Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.
- -Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.
- -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.
- (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year-\$ None

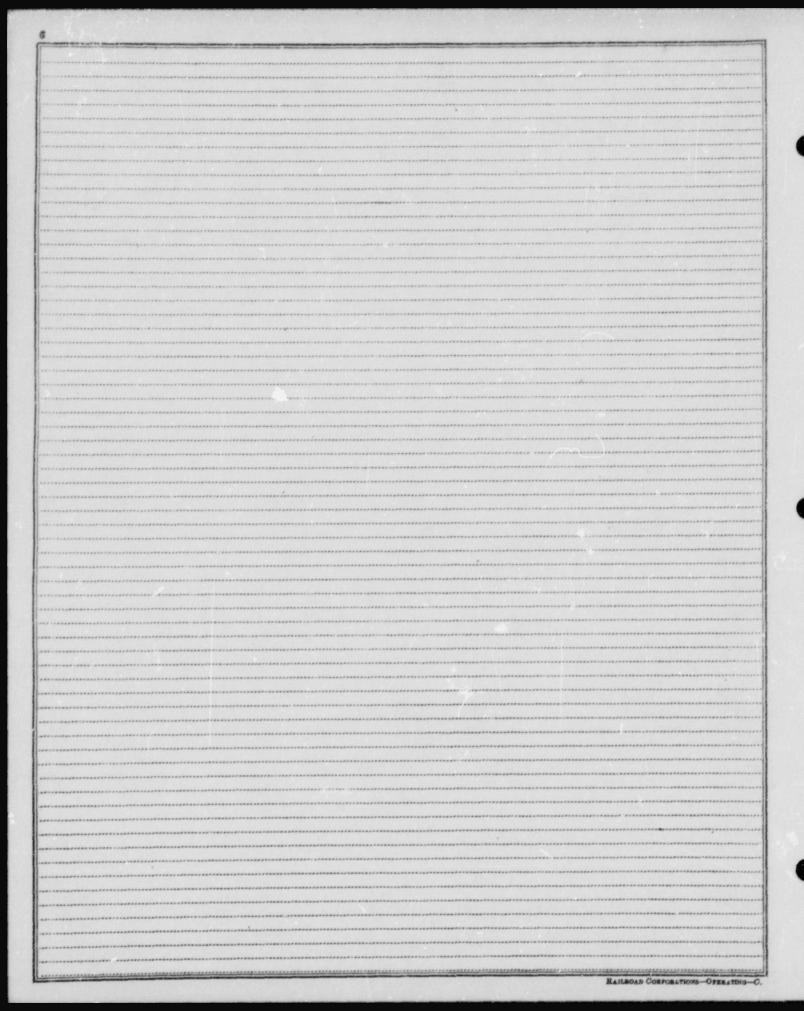
- - 2. Amount of secrued contingent interest on funded debt recorded in the balance sheet;

Description of obligation	Year accrued	Account No.	Amount	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. \$	
pro special production of the second contract				
AND THE PROPERTY OF THE PROPER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	COLOR OF THE SECTION	-	- Nome
	*****		-	1 None

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

	As rece	rded en books		
	Amount in	Accen	nt Nos.	Amount not
ltem.	diepute	Debit	Credit	recorded
Per diem receivable	* None	784	-	s None
Per diem payable	None	-	784	
Net amount	• None	*****	****	1 None

Respondent carried a service interrruption policy with The Imperial Insurance Company, Limited, under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums. This explanatory note is given in response to Accounting Case Series Circular No. 126, dated February 26, 1960.



#### 701. ROAD AND EQUIPMENT PROPERTY

 Give particulars of changes during the year in accounts 731. "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2 Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	A social	Balar	of year (b)	laning	Groe	your (e)	garui	Cred	its for prosed during (d)	operty year	Bai	of year (e)	loss
			1.6	646		1	1		1	1		1 16	64
1	(1) Engineering(2) Land for transportation purposes	***	410	210				*******				130	
2												-3.49	1.7.4
	(2) Other right-of-way expenditures		67	714				********			********	67	71
•	(3) Grading					** *******							1
6	(5) Tunnels and subways												
	(6) Bridges, trestles, and culverts												
7	(7) Elevated structures			225								30	100
8	(8) Ties			225								38	
	(9) Rails			590					* ******			54	1.2.2
10	(10) Other track material											57	67
11	(11) Ballast			679	*******								-
12	(12) Track laying and surfacing											1.45	
13	(13) Fences, snowsheds, and signs		1	3.96								1	
14	(16) Station and office buildings		13	296								13	29
15	(17) Roadway buildings												
16	(18) Water stations				ļ								
17	(19) Fuel stations		3	385	ļ						l	3	38
18	(20) Shops and enginehouses												61
19	(21) Grain elevators									1			
30	(22) Storage warehouses.												-
21	(23) Wharves and docks			1					1	1			
22	(24) Coal and ore wharves					********	*******			1		1	
	(25) TOFC/COFC terminals						*******	*******					****
23								********	1	1	1	1	
24	(26) Communication systems. (27) Signals and interlockers.		24	954		** ******	*******	*******				24	95
25								*******				2.4	
26	(29) Power plants												
27	(31) Power-transmission systems							*******					
28	(35) Miscellaneous structures												
29	(37) Roadway machines				*******		******						
30	(38) Roadway small tools		-	3.50									16
81							*******					7.3	16
32	(43) (ther expenditures—Road			*******									
33	(44) Shop machinery	******											
34	(45) Power-plant machinery							*******					
36	Other (specify and explain)		1					-	-	-			-
56	TOTAL EXPENDITURES FOR ROAD			790			- Annual Printers	SOM A PURE DISCO	- CONTRACTOR -	- CHCHIMBER	NAMES OF TRANSPORT	946	SOURCES
37	(52) Locomotives		117	069								117	06
28	(53) Freight-train cars												
30	(54) Fessenger-train cars												
40	(55) Highway revenue equipment									l			
41	(56) Floating equipment									l			
42	(57) Work equipment.												
4	(58) Miscellaneous equipment												
44	Total Expenditures for Equipment.		117	069								117	06
45		-		5.41	ACCOMPTANCE.	NAME OF TAXABLE	TOPHTO ILUDAY	CEARCHAIN NO. 450	STEEL STEEL SERVICE	MEL-GLASS SHEET	THE RESERVE		54
6	(71) O ganization expenses					1	*******			1			100
	(76) Interest during construction			*******	*******		*******			******			****
47	(77) Other expenditures—General		2	541						-		2	54
18	Total General Expenditures		066	COMPONENTS OF	NAME OF TAXABLE PARTY.	-	CONTURNATION	PHASE TRACKING	SHIROCHINES	SHECKHERYSONS	CORUSE DIRECTOR	066	
10	TOTAL		300	400	-	-			-	-	-	200	30
KC	(80) Other elements of investment		-	-		-	-		-	-		-	-
1	(90) Construction work in progress		1055	100		-	-		-			0.5.5	-
12	GRAND TOTAL		066	400								066	4

# 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. a., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may ! also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

				NED BY PROPRIET			Y		1		I				1	
No.	Name of proprietary company	Read	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	porta (acco	ion property ints Nos. 731 and 732)	Capital (secount	steck No. 791)	Uns debt(	natured funded account No. 765)	Deb (acco	t in default unt No. 788)	Amounts po affiliated on (account h	ayable to imparies No. 769)
-	10/	(0)	(6)	1	(6)	(4)		(8)	- (6	U ,	-	(1)		(D)	(%)	
									1	1			8			1
1			ļ													
2	************						CONTRACTOR OF THE PARTY OF THE		SHEET WAS BUILDING							
:	*************															
	**************					None	E-30-07-10		1 1							
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# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balane	Balance at beginning of year (e)			at close (d)	of year	Interest accrued during year			Interest paid du year (f)		urieg
n	The Atchison, Topeka & Santa Fe Railway Company	None		400	700	*	400	700	•			•		
22	The Western Pacific Railroad Company	None		400	700		400							
*	***************************************									1 1				
*		Total		801	400		801	400		None		18	one	

# 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is sequired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered. (b)	Current rate of interest (e)	Contract	t price of aquit- nt sequired (d)	Cash p	aid on accept- if equipment (e)	Actually outstanding at close of year	Interest sourced during	Interest paid during year (h)
			%	8						s
41		********************************	1							1 1
4		************************************	1	1						
44							*******			
45					None			1 1 1		1 1 1
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48	*****************************	***************				*******			ļ	
50								1 1 1	1 1 1	
-				-	Tanker van Janestonank	-				

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and accurities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in sfiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers-active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, infining companies, manufacturing companies, hotel companies, etc. Purily "holding companies" are to be classed as noncarrier companies, even thou, he the securities held by such companies are largely or entirely those issued or assumed by cerriers.
- 7. By an active corporation is meant one which maintains an organisation for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereo, should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by makens of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Scrially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (f) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
  - 13. These schedules should not include any securities issued or assumed by respondent.

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No.
None
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	No.		Name of issuing company or government and description of security lien reference, if any	T	•	Plodged (6)		\$	INVESTME LUE OF AL	MOUNT	in (	In sinking surance, so other fund	OF TRA	1		
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# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
  - 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
  - 3. Investments in U. S. Treasury obligations may be combined in a single item.

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	(a)		is made ()	ne of issuing company and security or other intangible made (list on same line in second section and in same (b)						er as in first section)	7	otal par	value	T	otal book	value		Par val	lue		Book v	
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

1. Show in columns (b) and (e), for each primary account, the depreciation hase used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized the second

MARROAD CORPORATIONS-OFERATING-C.

posite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for

each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

owned and leased to others when the rents therefrom are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the comfootnote indicating the account(s) affected.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

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2	(1) Engineering		1.16	646		16	646	0	\$7							
3	(2½) Other right-of-way expenditures															
4	(3) Grading															
5	(5) Tunnels and subways							ļ								
6	(6) Bridges, trestles, and culverts															
7	(7) Elevated structures							ļ								
8	(13) Fences, snowsheds, and signa					1	396	5	Φ0							
9			1.3	1296		1.13	296	2	\$5							
0	(17) Roadway buildings															
1	(18) Water stations															
2	(19) Fuel stations			385		3	385	2	\$5							
3	(20) Shops and enginehouses.			617			617	2	\$0							
4	(21) Grain elevators															
5	(22) Storage warehouses														1	
6	(23) Wharves and docks											1	1	1		1
7	(24) Coai and ore wharves											1			1	1
	(25) TOFC/COFC terminals		1		1							1	1	1	1	1
,	(26) Communication systems								1			1	<b>†</b>	1	+	+
,	(27) Signals and interlockers		24	954	1	24	954	3	.05			-			-	1
. 1	(29) Power plants			1					-50			1			-	
	(31) Power-transmission systems			1			1	3	41			1			-	
	(35) Miscellaneous structures				1	1		CONTRACTOR OF THE PARTY OF THE				-	-		-	
	(37) Roadway machines					1		*******	*******			-			1	
	(39) Public improvements—Construction———					73	160.		50				-		-	
	(44) Shop machinery															
	(45) Power-plant machinery										*****			1		
	All other road accounts															
	Amortization (other than defense projects)	*****	*******	******	*****	******										
	Total road	-	133	454	_	133	154	2	47			-	-	-	-	-
	EQUIPMENT	Treden.	- 9/m/m/m/	ATTENTION CARD	SENTENCE N	CHEST STREET		consentite		TOTAL STREET	THE STREET	220 191	10.70 × 10.0000	поинания	OF BUILDING	N. Options
			117	Cura		117	969	2	88	1		!	1	i	1	
-	max 12		atuti.i	Sa James	*****	****	222.		-88					*******		
- 1				*******	******									******		*****
	(54) Passenger-train cars				2555		. 1000000			*****				******		
	(55) Highway revenue equipment													******		
	(56) Floating equipment												*******	*******	*******	
	(57) Work equipment		*******	******	*****	******				*****		*****	*******	******		
	(58) Miscellaneous equipment		117	069	-	117	060	2	00	-				-	TO A SERVICE STREET	-
	Total equipment	annual contraction 1 :	NAMES OF TAXABLE PARTY	AMERICA STRANSPORT	material i	OFF SERVICE SERVICES	SECOND-SMECHED IN	3	88	Messentr Injurie	-	TO SECURE	SHIP STREET,	VICES NUMBERS	************	Manustre.
	GRAND TOTAL		250.	of hard		250.	dan.				None	*****	None		* *	

# 1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

- This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but lessed to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- footnote.
  5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Account		1	DEPRECI	ATION B.	LRE		Annu	al com-
	(a)	Beg	daning o	f year	1	Close of	7007	(per	(d)
1	(I) Pariparing	*			•	T			1
:	(1) Engineering								
	(2½) Other right-of-way expenditures.							******	
: 1	(3) Grading	*******			1			· · · · · · ·	
: 1									
:	(6) Bridges, trestles, and culverta		*******						
	(7) Elevated structures		*******		1		-}	······	
0 1	13) Fences, snowsheds, and signs	******	******		·				
10 /	16) Station and office buildings				1			·	
	17) Rosdway buildings				·			······	
11 (	18) Water stations	*******	*******		·				
	19) Fuel stations				·		· · · · · · · ·		
	20) Shops and enginehouses							·	
14	21) Grain elevators	******	*******	******	·				ļ
15 (	22) Storage warehouses				·				
	33) Wharves and docks				·		·		ļ
	24) Coal and ore wharves								·
	25) TOFC/COFC terminals	1					·		ļ
	26) Communication systems				******		· · · · · · · ·	*******	
	27) Signals and interlockers						·		
	29) Power plants							******	
22 (	31) Power-transmission system/s						·}		
	35) Miscellaneous structures						·		
	37) Roadway machines								
	39) Public improvements-Construction						·		
	44) Shop machinery								
27 (	45) Power-plant machinery								
	all other road accounts.		-		-	-	-		-
29	Total road		CARDAINCUMS	Markenson	шиноки	AND DESCRIPTION OF		PRO/UNIESCHIE	PRINCIPAL IN
30 31	EQUIPMENT 52; Locomotives								
82 1	53) Freight-train cars			******				******	
13 /	A) Passangar train core	******	******		*******				
14 0	55) Highway revenue equipment		******	*******					
15 0	56) Floating equipment								
	57) Work equipment								
36 0	58) Miscellaneous equipment	-	-	-					-
16 0	58) Miscellaneous equipment				1	1	1	CONTRACTOR OF THE PARTY OF THE	
36 0	Total equipment	-	MANAGEMENT TO	THE REAL PROPERTY.	CONTRACTOR OF THE PARTY OF THE	MONTH TOWN	AND DESCRIPTIONS	TATA PROPERTY.	SECONO

#### 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

snown in column (c) and the charges to operating expenses, a full explana-tion should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

No.	Account	Ba	lance at l	beginning er	***********	-	RESERV	Du	RING THE	YEAR	Di	BITS TO	RESER	VE DUE	ING THE !	EAR	Bal	roce at c	loss
No.	(a)		of ye		Charge	s to o	perating me		Other or	edite	1	Retireme (e)	nte	1	Other deb	ite		year (g)	
	20.0			T			1	8		T		T	T		T	T	•	T	T
-	KOAD	1	1	923			144	1		1				1	1	1		1.	1
	(1) Engineering						1											2	Þ
	(3) Grading							1	******							-			
	(5) Tunnels and subways							****								-			
	(6) Bridges, trestles, and culverts																		
.	(7) Elevated structures					*****										-		-	
.	(13) Fences, snowsheds, and signs			292			70			******									
	(16) Station and office buildings	****	A	240			396	*****	******				-			-1		1	B
								*****										4.	p.
.	(17) Roadway buildings					****				******									-
2	(19) Fuel stations			242	*****	*****	06												
	(20) Shope and an inch	**		175		****	96								-			2.	-B:
	(20) Shops and enginehouses						12	*****											- 1
	(21) Grain elevators							*****											
	(22) Storage warehouses								*******										.1.
	(23) Wharves and docks		1																
	(24) Coal and ore wharves					*****		*****											
1	(25) TOFC/COFC terminals											1		1				ļ	1.
	(26) Communication systems	-1	<u> </u>	204							1	1	1			1			12
	(27) Signals and interlockers		9	425			756											10	-
	(29) Power plants										1		1		1				1
	(31) Power-transmission systems		2	749			*******				1		1					2	17
	(35) Miscellaneous structures			1		*****	******									******	~======	*********	1"
	(37) Rosdway machines						*******	*****	*******								*******	*******	1-
	(39) Public improvements—Construction	Tanana.	21	081		1	824	*****	*****	*******	******	******		*******	*******	*****	*******	22	10
	(44) Shop machinery*			2222			MASS.		******	******			*****	*******			*******		12
	(45) Power-plant machinery*			******		*****	******	*****	******			******		*******			~~~~~	*******	1
	All other road accounts					*****				*******	*******			*******		*****	******		-
	Amortization (other than defense projects	Sanan		******		****		*****	******	******	UPPEC##	******		******	*******				-
	Total road		43	331		3	300	-		-	-		-	-	-		-	46	-
1		* WALKER	- Commons	J.J.L	STREET, OF STREET,	CHICAGO I	NACO CO	SHIZ/SHIP	SHARK UNIO	SHIP ADDRESS.	SHEED COME	STAGE STATE	and the same of	SEMENTERS	AUDISMESSING	omeomers	SHARRANINA	46	0
	EQUIPMENT		02	342		,	540												1
- 1	(52) Locomotives	000000		342		-4-	542		*******			******		******		*****		97	8
	(53) Freight-train cars			******				*****		******									
	(54) Passenger-train cars								******	******		*******					*******		
1	(55) Highway revenue equipment	*	*****				*******	*****		******				*******					1
	(56) Floating equipment								*******					******		*****			
	(57) Work equipment		*** ****									******							
	(58) Miscellaneous equipment	Lanna		246		-	= 10					-					-		_
9	Total equipment	TOTAL	SECURIOR MADE	342	CONTRACT MARRIED	MARKET S	542	WARRENCY.	MACHINE MACHINE	SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	PLANTONNE	THE REAL PROPERTY.	-	ALCOHOL: NO. 1.	SECTION	-	OND SUCCES	97	88
	GRAND TOTAL	•	136	673.		.7.	842											144	10

# 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leases to others,

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

(a) (b) (c) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	(a) (b) Charges to others (c) Giber systic (c) Cotter debits (c)	Line	Account	Bal		beginning	Ci	REDITS T	O RESES	VE DO	RES THE	YEAR	1	DEB/TS T	O RESER	VE DU	RING THE	YEAR	Be	lance at	alone of
1	1   ROAD   1   None   N						O	harges to	others	1	Other en	edite	1	Retiren	nents		Other d	ebita		year	
1	ROAD				T	T		1	T	- Commence	1	T		1	T	8	1	T		(8)	1
(2½) Other right-of-way expenditures	(2½) Other right-of-way expenditures	1									1	1							1		
(2%) Other right-of-way expenditures	(2%) Other right-of-way expenditures	2	(1) Engineering																		İ
Gradings    Gradings		(2%) Other right-of-way expenditures.																			
(5) Tunnels and subways   (6) Bridges, treaties, and eulverts.   (7) Elevated structures   (13) Fences, anowsheds, and signs.   (16) Station and office brildings.   (17) Roadway buildings.   (18) Water stations.   (19) Fuel stations.   (19) Fuel stations.   (20) Shope and enginehouses.   (21) Grain elevators.   (22) Storage warehouses.   (22) Storage warehouses.   (23) Wharves and docks.   (24) Coal and ore wharves.   (25) TOFC/COFC terminals.   (26) Communication systems.   (27) Signals and interlockers.   (27) Signals and interlockers.   (28) Power plants.   (29) Power plants.   (29) Power plants.   (20) Forth manufactures.   (21) Forth machinery.   (22) Forth machinery.   (23) Miscellaneous structures.   (24) Forth machinery.   (25) Forth machinery.   (26) Forth machinery.   (27) Forth machinery.   (28) Forth machinery.   (29) Forth machinery.   (29) Forth machinery.   (29) Forth machinery.   (29) Forth machinery.   (20) Fo	(6) Bridges, treaties, and eulverts.	4	(3) Grading																		
(6) Bridges, trestles, and culverts.	(6) Bridges, trestles, and culverts.   (7) Elevated structures.   (13) Fences, snowsheds, and signs.   (16) Station and office buildings.   (17) Roadway buildings.   (18) Water stations.   (19) Fuei stations.   (20) Shope and enginebouses.   (20) Shope and enginebouses.   (21) Grain elevators.   (22) Storage warehouses.   (23) Wharves and docks.   (24) Coal and ore wharves.   (25) TOPC/COPC terminals   (26) Communication eystems.   (27) Signals and interiockers.   (27) Signals and interiockers.   (28) Power plants   (27) Signals and interiockers.   (28) Power plants   (27) Signals and interiockers.   (29) Power plants   (27) Signals   (2	5	(5) Tunnels and subways	****																	1
7 (7) Elevated structures.	7   Televated structures   13   Fences, snowbeds, and signs   13   Fences, snowbeds, and signs   16   Station and office buildings   17   Roadway buildings   18   Water stations   19   Fuel statio	6	(6) Bridges, trestles, and culverts																		
(18) Station and office buildings   (18) Roadway buildings   (18) Station and office buildings   (18) Water stations   (19) Fuel stations   (20) Shops and enginehouses   (21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (24) Coal and ore wharves   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (28) Communication systems   (27) Signals and interlockers   (28) Signals   (29) Power plants   (29) Pow	(18) Station and office buildings.	7	(7) Elevated structures											J	1						
(16) Station and office buildings.	(16) Station and office buildings.	3	(13) Fences, snowsheds, and signs	*****																	
(17)   Roadway buildings	(17)   Roadway buildings	9	(16) Station and office buildings																		
(18) Water stations	(18) Water stations	0	(17) Roadway buildings															1			
(19) Fuel stations   (20) Shops and enginehouses   (21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (24) Coal and ore wharves   (25) TOPC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (29) Power plants   (29) Power transmission systems   (23) Power-transmission systems   (23) Power-transmission systems   (26) Miscellianeous structures   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (29) Power-plant section   (29) Power-plant machiners   (29) Power-plant machiners   (29) Public improvements—Construction   (29) Public	(19) Fuel stations   (20) Shops and enginehouses   (21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (24) Coal and ore wharves   (25) TOPC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (29) Power plants   (29) Power transmission systems   (23) Power-transmission systems   (23) Power-transmission systems   (26) Miscellianeous structures   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (29) Power plants   (29) Power-transmission systems   (29) Power-transmiss	1	(18) Water stations																		l
(20) Shops and enginehouses   (21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (24) Coal and ore wharves   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (27) Signals and interlockers	(20) Shops and enginehouses.   (21) Grain elevators.   (22) Storage warehouses.   (23) Wharves and docks.   (24) Coal and ore wharves.   (25) TOFC/COFC terminals.   (26) Communication systems.   (27) Signals and interlockers.   (29) Power plants.   (27) Signals and interlockers.   (29) Power-transmission systems.   (28) Power-transmission systems.   (28) Signals and interlockers.   (29) Power-transmission systems.   (27) Signals and interlockers.   (28) Power-transmission systems.   (27) Signals and interlockers.   (29) Power-transmission systems.   (27) Signals and interlockers.	2	(19) Fuei stations					******													ļ
(21) Grain elevators.   (22) Storage warehouses.   (23) Wharves and docks.   (24) Coal and ore wharves.   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (29) Power plants   (20) Signals and interlockers   (20) Power plants   (21) Power-transmission systems   (21) Power-transmission systems   (21) Power-transmission systems   (22) Power-plant systems   (23) Miscellaneous structures   (23) Public improvements—Construction   (24) Shop machinery   (24) Shop machinery   (25) Power-plant machinery   (26) Power-plant machinery   (27) Power-plant machinery   (27) Power-plant machinery   (28) Power-pla	(22) Storage warehouses.   (23) Wharves and docks.   (24) Coal and ore wharves.   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (20) Signals and structures   (20) Power plants   (21) Tope plants   (22) Power plants   (23) Miscellaneous structures   (23) Public improvements—Construction   (24) Shop machinery   (25) Miscellaneous documents   (26) Power-plant machinery   (27) Total road   (28) Power-plant machinery   (28) Power-plant machinery   (29) Po	•	(20) Shops and enginehouses														l			******	
(22) Storage warehouses.   (23) Wharves and docks.   (24) Coal and ore wharves.   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (27) Signals and interlockers   (29) Power plants   (27) Signals and interlockers   (29) Power plants   (27) Signals and interlockers   (27) Signals and interlockers   (27) Signals and interlockers   (27) Signals and interlockers   (28) Signals and interlockers   (29) Power plants   (27) Signals and interlockers   (2	(22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscelianeous structures. (37) Roadway machines. (38) Public improvements—Construction. (39) Public improvements—Construction. (30) High and the construction. (31) Power-plant machinery. (32) Power-plant machinery. (33) Power-plant machinery. (34) Power-plant machinery. (35) Miscelianeous equipment. (36) Prieght-train cars. (37) Roadway machines. (38) Prieght-train cars. (39) Public improvements—Construction. (39) Public improvements—Construction. (30) Power-plant machinery. (31) Power-plant machinery. (32) Power-plant machinery. (33) Prieght-train cars. (34) Power-plant machinery. (35) Highway revenue equipment. (37) Work equipment. (38) None. (39) Public improvements—Construction. (31) Power-transmission systems. (32) Public improvements—Construction. (32) Public improvements—Construction. (33) Public improvements—Construction. (34) Power-transmission systems. (35) Power-transmission systems. (36) Power-transmission systems. (37) Power-transmission systems. (38) Public improvements—Construction. (38) Public improvements—Construction. (39) Public improvements—Cons	•	(21) Grain elevators																		
(23) Wharves and docks.     (24) Coal and ore wharves.     (25) TOFC/COFC terminals     (26) Communication systems     (27) Signals and interlockers     (29) Power plants     (31) Power-transmission systems     (33) Miscellaneous structures     (37) Roadway machines     (39) Public improvements—Construction     (44) Shop machinery     (45) Power-plant machinery     A!! other road accounts     FQUIPMENT     (52) Locomotives     (53) Freight-train cars     (54) Passenger-train cars     (55) Highway revenue equipment     (57) Work equipment     (58) Miscellaneous     (58) Miscellane	(23) Wharves and docks.     (24) Coal and ore wharves.     (25) TOFC/COFC terminals     (26) Communication systems     (27) Signals and interlockers     (29) Power plants     (31) Power-transmission systems     (33) Miscellaneous structures     (37) Roadway machines     (39) Public improvements—Construction     (44) Shop machinery     (45) Power-plant machinery     A!! other road accounts     FQUIPMENT     (52) Locomotives     (53) Freight-train cars     (54) Passenger-train cars     (55) Highway revenue equipment     (57) Work equipment     (58) Miscellaneous     (58) Miscellaneous     (58) Miscellaneous     (58) Miscellaneous     (58) Miscellaneous     (58) Miscellaneous     (58)	•	(22) Storage warehouses														l				
(24) Coal and ore wharves. (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (33) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment Total equipment Total equipment Total equipment	(24) Coal and ore wharves.   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (29) Power plant   (29) Power plant machinery   (29) Power plant	1	(23) Wharves and docks	*****													1				
Communication systems	Communication systems		(24) Coal and ore wharves			1	*****					******									
(27) Signals and interlockers	2 (27) Signals and interlockers	8	(25) TOFC/COFC terminals		******	1				1		*******	ļ	ļ	<b></b>	1	ļ			*******	
(29) Power plants -	(29) Power plants -	9	(26) Communication systems							·							ļ		L	*******	Í
(31) Power-transmission systems (32) Miscellaneous structures (33) Roadway machines (34) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery (45) Power-plant machinery (41) Ordal road (42) EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment (58) Miscellaneous equipment	(31) Power-transmission systems (32) Miscellaneous structures (33) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (54) Passenger-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total aquipment Total aquipment Total aquipment Total aquipment	0	(27) Signals and interlockers		******				******												- *****
(35) Miscellaneous structures  (37) Roadway machines  (38) Public improvements—Construction  (44) Shop machinery  (45) Power-plant machinery  All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment  Total equipment  Total equipment  Total equipment  Total equipment  Total equipment	(35) Miscellaneous structures  (37) Roadway machines  (39) Public improvements—Construction  (44) Shop machinery  (45) Power-plant machinery  All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment  Total equipment  Total equipment  Total equipment  Total equipment	1	(29) Power plants					******													
(37) Roadway machines	(37) Roadway machines	1	(31) Power-transmission systems																		
(39) Public improvementa—Construction (44) Shop machinery————————————————————————————————————	(39) Public improvementa—Construction (44) Shop machinery————————————————————————————————————	1	(35) Miscellaneous structures					******													
(44) Shop machinery	(44) Shop machinery	1	(37) Roadway machines						,,,,,,,,						******						
(45) Power-plant machinery  All other road accounts  Total road	(45) Power-plant machinery  All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment  Total equipment	1	(39) Public improvements-Construction  -																		
A!l other road accounts—  Total road—  EQUIPMENT  (52) Locomotives ————————————————————————————————————	A!l other road accounts————————————————————————————————————	1	(44) Shop machinery	*****								******									
Total road accounts  Total road	Total road accounts  Total road		(45) Power-plant machinery		*******				******			******									
EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  (58) Miscellaneous equipment  Total equipment	EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment  Total equipment	1	All other road accounts	-	-		_		-								-				
(52) Locomotives	(52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Fioating equipment  (57) Work equipment  Total equipment  Total equipment	9	Total road	OR STREET	ORIENTES CO.	SAT COMPANIES A		INCOME.	OTHER RESIDEN	SECRETATION OF	70/28/00/00	MINISTER CO. CONTROL	ALBERT THE ST	MARIE THE REAL PROPERTY.	DECEMBER OF	monumous	CONTRACTOR	-	-		
(53) Freight-train cars	(53) Scenit train cars	1	EQUIPMENT																		
(54) Passenger-train care	(54) Passenger-train care	1	(52) Locomotives		*******							******									******
(55) Highway revenue equipment	(55) Highway revenue equipment	1	(53) Freight-train cars		*******			******						******				*******			******
(56) Floating equipment	(56) Floating equipment	1		200																	*****
(57) Work equipment	(57) Work equipment	1												*****				******			******
(58) Miscellaneous equipment Total equipment	(58) Miscellaneous equipment Total equipment		(56) Floating equipment						*******		Nane			******							******
Total equipment	Total aquipment		(57) Work equipment									******	,	******							******
TOPEN CAT INDIGION		-	(58) Miscellaneous equipment	-			-	****				-					15 MINISTERNA				-
GRAND TOTAL	GRAND TOTAL	1	Total equipment		************	CATALONE HOLLEY S	B Water of	NORTH MEDICAL PROPERTY.	THE STREET, SAID	STORES		NORTH DESIGNATION OF THE PERSON OF THE PERSO	- SLOTTONS	STREET, CARPER	MICH THANKS	-	THERMOON	линировы	-	THE REAL PROPERTY.	BORGETTO COM
		1	GRAND TOTAL						******			******		******	*******		******				
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			***************************************																		
										*****			*****								
									*****												
		-05	Particular districts (New Yorks) (New Yorks) (New Yorks)	-	MICH SHAPE	ACCRECATE VALUE OF THE PARTY OF	-	STREET, STREET,	W. Address	-	-	-	CANADA SA			THE REAL PROPERTY.					******

# 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

 Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f)

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

ine		1	ance at l	beginning	Car	10178 TO	RESERV	Dui	LING THE	YEAS	Di	BJTS TO	RESERV	E Du	LING THE	YEAR.	Be	lance at	close of
0.	A occupi		of ye	oginning or	Cha	rgus to o	persting ed		Other or	dits		Ratican (e)	eats		Other d	lebtes )		(6)	_
	2012		1	1		1			1	1	1	1	1		1	1	1.	1	1
-	ROAD	1	1	1					1	1	1	1	1	1	1	1	1		1
1	(1) Engineering							****	1		1	1	1	1	1	1	1	1	1
1	(21/4) Other right-of-way expenditures	1	1		1	ļ	*******	*****	*******	*******	1	1	1	1	******	1	1	1	1
	(3) Grading					1			*******	******	1	1	1	1	1	1	1	1	1
	(5) Tunnels and subways							*****	1	******	1	********	1	1	1	1	1	1	
1	(6) Bridges, trestles, and culverts	1			*****	None	*******	*****			1		1	1	1	1	1		1
	(7) Elevated structures	1			-				i		1		1	1		1	1	1	1
'	(13) Fences, snowsheds, and signs	1	*****								1	******	1	1	1		1		1
'	(16) Station and office buildings									******	1	1	1	1	1		1	1	1
,	(17) Roadway buildings							*****			1		1	1	*******		1		1
1	(18) Water stations	1	1	4				*****	1	******	1		4	1					
2	(19) Fuel stations				*****					******	-	1		1			1		
	(20) Shops and enginehouses		1	1				*****	1		-		*****				·····		1
	(21) Grain elevators				*****			*****	<b>{</b>	******	-						ł		
8	(22) Storage warehouses								<b>!</b>	******									
	(23) Wharves and docks									******							·····		
7	(24) Coal and ore wharves	·									4	ļ		·					
	(25) TOFC/COFC terminals	ļ	+	+						******		ļ	j	·	+	·	+	}	<del> </del>
	(26) Communication systems			1	ļ	ļ					ļ	ļ		ļ					ļ
,	(27) Signals and interlocks		1								ļ			ļ		ļ	ļ		
	(29) i/ower plants		J	1		I		*****		L	ļ				ļ	ļ	ļ		J
	(31) Power-transmission systems		1	1		l				L	L	ļ		ļ	<b>1</b>				L
	(35) Miscellar.eous structures									L	ļ	L	ļ		ļ		ļ		L
	(37) Roadway machines					L			L	L	L	L	J	L	L		L		ļ
									<u> </u>		L		1	L	L				L
	(39) Public improvements-Construction-		T										I			1	L		L
,	(44) Shop machinery************************************	1	1																
	(45) Power-plant machinery*		1																
	All other road accounts	T	T														5		
	Total road	- Indiana	-	-	- Maria		Charles of the last	STATE OF THE PARTY.		March 1221 March	-	-	-	Tomas	-	-			
	EQUIPMENT		1			1					1	1	1		1		1		1
	(52) Locomotives	1	*****	1				*****			1	1	1	1	1	1	1	********	T
	(53) Freight-train cars		1			·····		200204	1	******	-	1	1	1		1	1	*******	1
1	(54) Passenger-train cars	1	1	*******	*****	None		*****	1	******		1	1		T	1	1		1
•	(55) Highway revenue equipment	1	1			1	1	*****		******	1	******	1	1	T	1	1	******	
•	(56) Floating equipment							*****		******	******	1	1	1	·	1	1		1
•	(57) Work equipment	-	1		*****			******		******	1	1	1	1	******		1		1
7	(58) Miscellaneous equipment	-	-	-	-	+	-		-	-	+	1	1	1	-	+	1-	1	-
	TOTAL EQUIPMENT	- 1000-40	-	-	-	-	COLUMN TRANS	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	A			*****			*****						A		d		******	*****

# 1805. AMORTIZATION OF DEPENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of base of road and | equipment property for which amortisation reserve is provided | year and all credits and debits during the year in reserve acin account No. 736, "Amortization of defense projects-Road | count No. 736, "Amortization of defense projects-Road and and Equipment" of the respondent. If the amortisation base is other than the ledger value stated in the investment account, a full explanation should be given.

2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If Equipment."

3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

me	Description of property or account						В	ASR											RES	BERTE				1	
0	(a)	Debt	te durin	f lest	Credi	ta durin (e)	g year	1	distant (d)	nts	Balanc	e at closs (e)	of year	Oreti	ita durin (£)	of less	Debt	ts durin	g your		djustme (h)	eta	Balanc	e at clos (I)	e of ye
1	ROAD:	a xx	**	**	*	22	xx	*	xx	**	*	xx	**	*	z z	22	*	I X X	111	3	11	I x x	8	31	
2																									
3											j									-					
					****							*Owners*													
	***************************************																							*****	
	***************************************																					*****			
'	***********************************	*****											*****	*****											
•	***************************************															NEWS CHA									
•	***************************************						*****					*****													
0	***************************************												*****		*****										
2	***************************************					****																			
1	***************************************				*****				Non	ļ															
8	***************************************		·									*****				*****	*****		******						
•	***************************************													*****											
	***************************************							*****																	
6	***************************************																		*****					****	
1	**********************************																								
8	***************************************													*****											
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1	***************************************											*****												*****	
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	***************************************		-		*****										******				*****					*****	
	****/*********************************								******				*****	******					******				******		
	TOTAL ROAD				-	-	-	-	-	-	-	-				-			-	-	-	-	-	_	-
	EQUIPMENT:		11			25000000	100gang Gre	Marylandon	or the last of the	-	CHRONICA	AMBREAU CO.	**********	THE STREET, ST.	<b>PROTESTING</b>	MACHINE STREET	-	- THE CHARGE	THE STREET	III,THE IS	MANUFACTURE (TO	COMMITTEE	THE PARTY	THE PERSON NAMED IN	-
8	(52) Locomotives					II			II	B-11-775-5755-13		II		**		11	II	11	11	EZ	XX	XX	xx	XX	1 2 3
																******	******	******				******		*****	
_	(53) Freight-train cars			1	-		******						******		******		*****				-	******	->	******	
2	(54) Passenger-train cars					-0-1		******	None			******		*****	*****	******	*****	*****		1		******		*****	
	(56) Floating equipment					******	******					******		*****			******					-		******	
8	(57) Work equipment																			******		*****			
.	(58) Miscellaneous equipment													*****	******			*****	*****			******		*****	
,					The second second	E CONTRACTOR					-	-						-	-	-					-
. 1	GRAND TOTAL																	TOTAL LOSSE	TRIBUDIUM	THE PERSON	**************************************	RODERN PRINTER	STATISTICS.	200000000000000000000000000000000000000	-

#### 1607. DEPRECIATION RESERVE .-- MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor it ns, each less than \$50,000."

ine No.	(Kind of property and location) (a)	Balano	of year	natag	Oredi	te during (e)	766.5	Debis	during (d)	7662	Beld	of year (a)	loss	Rat (pero	ent)		Base (g)	
		•						*							%			
1						1	0.400	F-07(F-07)										1
8						1					1							1
	None			*****				*******	*******		*****	*******	*****		*****	******	******	
5												1		1				i
,																		1
																		1
,								******	******	*****	*******	*******				******	*******	
			*******	*****			******		******	*****				******	*****	******	*******	
			1			1									1			1
3						1												1
4	***************************************			-		-	-				-		-					-
5	TOTAL							*******	*******							******		

#### 1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capits, surplus accounts. | in column (b) insert the contra account number to which the amount In column (a) give a brief description of the item added or deducted, and | stated in column (c), (d), or (e) was charged or credited.

			Sontr					Ac	COUNT N	lo,			
No.	fiem (a)	socount number (b)		794. Premiums and sasses- ments on capital stock (c)			796. 3	Paid-in su (d)	uplus	796. Oth	796. Other capital surpl		
31 22 33	Balance at beginning of year		*	×	*			\$ 	DOM: TORRES	grannegrann	*		PRODUCTION .
34 36 36	None  Total additions during the year												*****
36 39 40	Deductions during the year (describe):				******								
41 42 43	Total deductions  Balance at close of year	x	x	x	CONTRACTOR STO				Resolution	MARIAN MARIAN			pro-enough to

#### 1609. RETAINED INCOME-APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income-Appropriated,"

Line No.	Ciase of appropriation (a)	Credi	te during	year	Debit	te during	year	Balanco a	Balanco at close of year		
61	Additions to property through retained income	•			•			*			
62	Funded debt retired through retained insome	*******		.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			********			
64 S4	Sinking fund reserves										
60	Retained income—Appropriated (not specifically invested)	********	******		*******		*******				
67			1	1		1			1		
*	None	*******									
- 1			1								
72 73		********				*******					
74	'L'OTAL		******	*******	*******						

#### 1701, LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and

List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retaid during the year, even though no portion of the issue remained outstanding at the close of the year.

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of ismie (e)	nte of Date of maturity (c)	Rate of interest (e)			Interest socrued during year (g)	Interest paid during year (h)
1					%	•			•
2	None	*****************************							
5									
4	*****************************								
6	**********************************								
7									
8	*****************************								
9					TOTAL	******		*******	

#### 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	1	Total par value actually outstanding at close of year (f)		Interest accrued during year (g)		terest paid aring year (h)	,
21					%				1			
22	None											
23		***************************************	***********			*****				******		
25		**************************************	**********		**********	******			*****			
26					TOTAL							

### 1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the rear, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subsecount	Amount	at close	of year
41	Minor Items, eash less than \$100,000	•	99	386
42	***************************************			
- 63		*********	******	
44	***************************************	********	******	
45		********	******	
46	***************************************	********		
49	***************************************			
49	***************************************		******	*******
50	Total	*****	99	385

#### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

Line No.	Description and character of item or subsecount	Amount	at close (lb)	of year
61	Minor Items, each less than \$100,000	•	.,,	499
62	***************************************			*******
63	***************************************		******	
64	***************************************	*********	*******	
65	***************************************		*******	*******
*	***************************************			*******
67	***************************************	*** ******	*****	*******
	Total			499

# 1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Bailroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a feature.
- Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reperted should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

0.	Item (a)	Amount applicable to the year (b)			Line No.	[tem:	Amount ap		100
	ORDINARY ITEMS  RAILWAY OPERATING INCOME  (501) Railway operating evenues (p. 23)  (531) Railway operating expenses (p. 24)  Net revenue from railway operations		313 383 (69 63 (132	974 129 155) 457 612	51 52 53 '34 55 '56 67	(542) Rent for leased roads and a ulpment (p. 27)	* * *	1 1	7.5
	RENT INCOME  (503) Hire of freight cars and highway revenue freight equipment—Credit balance (504) Rent from locomotives		1	SERVICE SERVIC	62 63	Total fixed charges (lines 50, 36)	2 2 2 2	y i i i i None	75
6 5 6 7 8 8 9 9 10 11 12	Total rent income  RENTS PATABLE 2,523  (536) Hire of freight cars and highway revenue freight  Aquisment—Debit balance (537) Rent for locemotives.  (538) Rent for passequer-train cars.  (539) Rent for floating equipment.  (540) Rent for work equipment.  (541) Joint facility rents.		6	806 2 1 264 685	64 65 66 67 68 69	EXTRAORDINARY AND PRIOR PERIOD ITEMS  (570) Extraordinary items - Net Cr. (Dr.)(p. 218) (580) Prior period items - Net Cr. (Dr.)(p. 218) (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 218) Total extraordinary and prior period items - Cr. (Dr.) Net income transferred to Retained Income Unappropriated	***	**	.*
3 4 5 6 6 7 7 8 8 9 9	Total rents payable  Nat rents (lines 15, 23)  Net rallway operating income (lines 7, 24)  OTHER INCOME  (502) Revenue from miscellaneous operations (p. 24)  (508) Income from lease of road and equipment (p. 27)  (510) Miscellaneous rent income (p. 25)  (511) Income from nonoperating property (p. 26)  (512) Separately operated properties—Profit	# #	6	363)		ANALYSIS OF ACCOUNT 532, BAILWAY TAX ACCRUALS United States Government taxes: Income taxes. Old age retirement. Unemployment insurance. All other United States taxes. Total—U.S. Government taxes. Other than U.S. Government taxes.*		1 25 5 32	14 26
12 13 14 15 16 17 18 16 16	(322) Dividend innome		166 174 14	283	78 79 80 01 83 83 84 85	Vehicle Tax - Calif. Property Tax - Calif. Franchise Tax - Calif.		30	26
0 11 12 2 3 3 4 4 4 4 5 6 6 7 7 4 6 6	BRIECELLANEOUS DEDUCTIONS PROM INCOME  (534) Expenses of miscellaneous operations (p. 24)		*******		90 91 92	Total—Other than U.S. Government teass	tucomore u	3 <u>1</u> 63	16

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

### ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	None	
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing		
	tax depreciation using the items listed below		
	-Accelerated depreciation under section 167 of the Internal Revenue Code.		
	-Guideline lives pursuant to Revenue Procedure 62-21.		
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.		
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal		
"	Revenue Code for tax purposes and different basis used for book depreciation		
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment		
"	tax credit.		
	Flow-through Deferral		
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment		
	tax credit		
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-		
	bility for current year		
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for		
	accounting purposes		
	Nalance of current year's investment tax credit used to reduce current year's tax accrual		
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's		
1	tax accrual		
	Total decrease in current year's tax accrual resulting from use of investment tax credits		
5	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the		
	Internal Revenue Code and basis use for book depreciation		
6	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the		
"	Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-		
	come accounts: (Describe)		
7			
8			
9			
0			
1			
2	***************************************		
3			
4			
5			
6		-	No. October 1984
7	Net applicable to the current year	None	14
8	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		
9	Adjustments for carry-backs	****	****
0	Adjustments for carry-overs		144
1	Total		143
1	Distribution:	1 1	143
2	Account 532		190
3	Account 590		***
+	Other (Specify)		
15		1	3.45
6	Total		193

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 550, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

None

#### 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

ine	Item (a)	Amount (b)	Remarks (c)
1	CREDITS	\$	
i	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained incomet		Net of Federal income taxes s None
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income?		Net of Federal income taxes \$ None
7	(520) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
10	Total	·····	
11	Net increase during year*		
12	Balance at beginning of year (p. 5)*	143 423	
18	Balance at end of year (carried to p. 5)*	143 423	

\*Amount in parentheses indicates debit balance.

†Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or non, ar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percer stock) or re (nonpa	Total par value of stock or total number of shares of nonper stock on which			Dividends			DATES			
	(*)	Regular	Extra (e)	divide	nd was d	lecisred	,	(e)		Declared (f)	Payable (g)	
				8								
81												
37							,,,,,,,					
33							,,,,,,,					
34												
35	None /											
36												
37												
38												
39	//////////////////////////////////////											
40												
41	/											
42				******			-	macrocommun.			*********	
43					Tot	AL						

#### 2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

No.	Class of railway operating revenues (a)	toe year					the year  (d)		
1	TRANSPORTATION—RAIL LINE (101) Freight*	11			INCIDENTAL (131) Dining and buffet				
3 4	(102) Passenger*				(132) Hotel and restaurant				
6 7	(105) Parlor and chair car				(137) Demurrage		58	59	
8 9	(108) Other passenger-train				(141) Power				
1	(110) Switching*		254	730	(143) Miscellaneous				
					(151) Joint facility—Cr		-	-	
6					Total railway operating revenues		313	97	

when performed in connection with line-heal transportation of freight on the basis of switching tariffs and allowances out of freight rates, ag of empty cars in connection with a revenue movement. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor raiss):

#### 2002. RAILWAY OPERATING EXPENSES

- 1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
  - 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (e) (e)				Name of railway operating expense account (e)	aunt Amoun		year
	Maintenance of Way and Structures (2201) Superintendence	* x x	* *	431	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	* * *	16	575
2	(2202) Roadway maintenance		40	045	(2242)	Station service		6.3	5.71
3					(2243)	Yard employees		200	232
1	(2203%) Retirements—Road					Miscell'aneous yard expenses			
-	(2208) Road property—Depreciation					Operating joint yards and terminals—Dr			
7	(2209) Other maintenance of way expenses	.,,,,,,,,,,	6	449		Operating joint yards and terminals—Cr			1
8	(2210) Maintaining joint tracks, yards, at 1 other facilities—Dr.		2	894	(2248)	Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr		-	-		Train fuel			
10	Total maintenance of way and structures	INSTRUMENTAL PROPERTY.	61	313		Other train expenses			
11	MAINTENANCE OF EQUIPMENT	z z		# ×	(2252)	Injuries to persons			257
12	(2221) Superintendence	*******	8.	461.	(2253)	Loss and damage			
12	(2222) Repairs to shop and power-plant machinery					Other casualty expenses	*******	4	0.9.4
16	(2223) Shop and power-plant machinery-Depreciation				(2255)	Other rail and highway transportation	*******	13.	990
15	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities-Dr	*******	**:****	
16	(2225) Locomotive repairs		. 22	968	(2257)	Operating joint tracks and facilities-Cr	-	-	-
17	(2226) Car and highway revenue equipment repairs .		12	535		Total transportation-Rail line	NEW TOTAL CONTRACTOR AND ADDRESS OF THE PERSON NAMED IN CONTRACTOR A	253	130
18	(2227) Other equipment repairs			581.		MISCELLANEOUS OPERATIONS	* *	x x	x x
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations	*******		*****
20	(2229) Retirements-Equipment				(2259)	Operating joint miscellaneous facilities-Dr.			
21	(2234) Equipment-Depreciation		4	542	(2260)	Operating joint miscellaneous facilities-Cr.	CORNEL DE LA CONTRACTION DEL CONTRACTION DE LA C	SUCURED STATE	#HADDED
2	(2235) Other equipment expenses		5	762		GENERAL	x x	x x	x x
23	(2236) Joint maintenance of equipment expenses-Dr				(2261)	Administration	*********	13.	8.34
24	(2237) Joint maintenance of equipment expenses-Cr		-		(2262)	Insurance	********		
25	Total maintenance of equipment	MENTAL MENTAL PROPERTY.	54	849	(2264)	Other general expenses	********		3
26	TRAFFIC		1 1	x x	(2265)	General joint facilities—Dr	*******		
27	(2240) Traffic expenses	*******	******		(2268)	General joint facilities-Cr		E-1100	-
28	***************************************					Total general expenses			
20	***************************************		******		GRAND				

20 Operating ratio (ratio of operating expenses to operating revenues), ..... 122.Ω3. percent. (Two decimal places required.)

#### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

Give perticulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), a i. (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operation," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property of plant, character of business, and title under which held  (a)	Total	the year Acct. 502)	luring	Total expenses during the year (A cct. 834) (e)			Total t	Total taxes applicable to the year (Acct. 525) (d)		
38	None	•	******		•			•		******	
36	***************************************	*********		******	********		*******			*****	
37			1	1							
10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			1					
	***************************************		1			1	1				
2						1	1 1		1 1	100	
4	//////////////////////////////////////					1					
5	Total.					-				_	

	Dusc										
No.	Name (a)	Location (b)				of lesses (e)			An	(d)	ens
,	Minor Items					********			*	6	187
2	^*************************************					*******	*********				
4	······	********				*******					-
6		·····									
7 8											
9							т	OTAL.		6.	187.
manufacture of the same of		2102. MISCELLANEOUS	INCOM	8		_		-	Anuary in course of the co		
No.	Bouree	and character of receipt (a)		Oross recei	pts	Expe	nses and otheductions (e)	her	Net	miscellan income (d)	eous
	None					•		1	•	1	
21 22	None	·····	******						*******		
23 24									*******		
25		***************************************			-					-	
27		······································									
28 29		T	07AL								
		2103. MISCELLANEOUS	RENTS								
Lius .		RIPTION OF PROPERTY			Name	of lessor		1	Amo	ount charg	ped to
-	Name (a)	Location (b)				(e)		-		(d)	T
31	None	********		*********					******		
23	**************************************	********		*********							
34 .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	********		**********	********	**********	******				*******
36	***********************			*********	********	*********	*******				*******
28	***************************************			**********		*********	20	OTAL		-	
		2104. MISCELLANEOUS INCO	OME CH	RGES				-			
Line No.		Description and purpose of deduction from greet	Income			ni den sel en samelado en es		T		Amount (b)	MAKE ATTE STREET,
41	Minor Items	от и причиненто динине физика подобливания ста в подоблива уста Той било устада дина у подоблива у подоблива у						-		5	163
42			***********	**********		*********	*********				*******
43		***************************************	*************	**********	**. *****	·/····	**********				
45	**************************************		***********	**********	********		**********				*******
47	*************	**************************************	~*********			*****	********				
49	***********************************	***************************************	**********	***********		********				5	163
							To				200

No.		Designation Revenues or income (a)			Expenses (c)			Net income or less			Taxes (e)								
										\$	T		8	1		8	1	- s	(e)
1			******	None	*****	******			**********************										
3	***************************************	***************************************																	
4		***************************************																	
	*************************	****	*******	*****	******	*******	*****	******				*****							
7				*********	**********				Total						-		-	- -	-
in	2202. MILEAG Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and ryless are maintained. Tracks belonging to an accounted Companies report on line 26 only.	operated by re for which no s other tracks st	apondent at the eparate switch witched by yo	he close of the hing service is ard locomotiv	year. Ways maintained. es in yards w	Yard swi	rate sv	g tracks vitching		03. MIL	EAGE	OP	ERATED						
Line No.	Line in use	Owned (h)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operat under tr age rigi	rack-	Total operated (g)	State (h)		Owi	-	Proprietary companies	14	sessed (k)	Operated under contract	Open under	track- ghts	Total operate (n)
															Ī	T			
21 22	Single or first main track								**********************	******				-					
22	Second and additional main tracks		<u> </u>		1	1			************************	*******							-		
24	Way switching tracks								************************	******		-		-			-		
25	Yard switching tracks	6 29		1 05		17 :	27	24 61	California		6	29		1	05		17	27	24 6
25	Total	6 29	6.	1 05/	4	1727	72	24 61	4	TOTAL.	6	29	6	1	05	7	17	27	24 6
2 2 2 2	yard track and sidings,	one ; [aul Railwa Terminal ( ft; cossties; First mai; yard s ng year: N ing year: T	total, all trays only)* Companies Structure Truck, witching transport of companies	nacks, Not only)* in eated a None racks, rossties,	None Applica Oakla and Untr ; secon None 117; ave	eble and, ( ceated ad and a rage cos	Cal:	if.  2219 ional main r tie, \$7	. Weight of rail Vari 1,56 tracks, None 10; number of feet (F	ous 8 per passing M.) of	lb. pe Mile tracks switch	r yar	d. ss-overs, bridge t	Tot	al dist	outs,	None		miles ; way
							LAN	ATORY E	EMARKS										

		Incom			TS RECEI	IVABLE AND EQUIPMENT	ally was all	D-7-1007480	M/L II					
-	Road level			Location		Name of leases	AII	ren:						
				<u>(b)</u>		(e)	1	uring year	T					
No	36		**/ - *****					·						
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			*****	******				-	-					
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		****	1494 F 1868 - C 4	<u>(b)</u>		THE PARTY OF THE P	-	1	T					
Br	ldge Route	Oakl	and,	Cali	٤	The Atchison, Topeka and Santa Fe Ry. Co.			7					
		*********		*										
	*********************		*****	** ****		******		-						
	nanco a sentra com alternativa delle signi signi signi signi con signi con si significa con sa			-		TOTAL	-	9	-					
230	3. CONTRIBUTIONS FROM	M OTHER CO	MPANI	ES		2304. INCOME TRANSFERRED TO OTH	ER COM	PANIE	ES					
: AM 974 A 3	Name of contributor	THE RESPONSIBLE ARRESTS AND	A mou	nt during	year	Name of transfered	Amo	ont durin	e F					
		Marie des primes require conscionés						T	T					
	stern Pacific RR Co	mpamy	******		336	***************************************			-					
	chison, Topeka and Fe Ry, Company		********		337.	****	***		1					
P. STAA WA	A.A.A. ELL. WYMESHIL			Lancence					T					
						***************************************			1					
eteument	a wherehy such liens were er	reated. Describ	perty of	the re	perty aubie	the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
natrument nechanica'	a wherehy such liens were er	any of the prop	perty of	the re	spondent st	and the same of th	is of trust	ment li	ien					
nstrument sechanics'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
atrument sechanica'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
nstrument sechanics'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
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atrument echanica'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
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strument echanics'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
strument echanics'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	iez					
strument echanics'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	iez					
strument sechanics'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	iez					
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atrument sechanica'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
nstrument sechanics'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
atrument sechanica'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
nstrument sechanics'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
nstrument sechanics'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
nstrument nechanics'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
nstrument sechanics'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
natrument nechanica'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					
natrument nechanica'	s whereby such liens were er liens, etc., as well as liens ba	any of the prop	perty of	the real! pro	spondent st	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust	ment li	ien					

### 2401, EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve

middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

No.	Classes of employees	number of employees		service urs		om; ensa- on	Remorks
	(A)	(6)		e)		4)	Note 1: (e)
1	TOTAL (executives, officials, and staff assistants).		*******		******		General officers were carried on the
2	TOTAL (professional, clerical, and general)						payrolls of another company and
3	TOTAL (maintenance of way and structures)		******		*******		served without direct compensation
4	TOTAL (maintenance of equipment and stores)						by the respondent.
5	TOTAL (transportation—other than train, engine, and yard)						
6	TOTAL (transportation-yardmasters, switch tenders, and hostlers)						years under labor awards - None.
7	TOTAL, ALL GROUPS (except train and						***************************************
6	TOTAL (transportation-train and engine)	12	27	132	154	810	Note 2: Back Pay 1971 - \$8,739.00
	GRAND TOTAL	12	27	132	1.54	810	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 154,810

#### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

			A. LOCOMOTIVE	S (STEAM, ZLECT)		MOTOR CARR (GAROLINE, DELECTRIC, ETC.)			
No.	Kind of service	I		Electricity	BTEAM		Wheeteletter		
	(a)	Diesel oil (gailons)	Gasoline (gallons)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilows** hours,	Gasoline (gallons)	Diesel oil (gailons)
31	Freight						*** *********		
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION	77,660							
35	Work train								
36	GRAND TOTAL	00 000							Printer Bartel Copper to copper and
37	TOTAL COST OF FUEL*	0 000		*****			*****		MATERIAL SERVICES CONT.

Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger. SETTION

#### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensa tion for current or part service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the amount rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown

No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (e)	Other compensation during the year (d)		
1 2 3	Officers and Directors named in Sections Schedule 300 were carried on the payroll company and served without direct compenses	s 5 and 6 of is of another isation by the				
6						
6		************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
7	***************************************		***************************************			
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	6.19.1.1.6.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1					
10	***************************************	************************				
**	*** ***********************************	***************************************				
12	**** **********************************	***************************************				
13		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
14	*** ***********************************		**********			
15						

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2561 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more. sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other earriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the report-ability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Name of recipient Nature of service (b)					
31	None		•				
32				*			
33		***************************************		******			
36		***************************************					
36		***************************************	,,,,,,,,,,				
38							
39							
41							
42		***************************************	Charles Age 10 119				
43		***************************************		******	*******		
46							
40		TOTAL	*******				

# 2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of centents of each head-end car.

Item No.	Item (a)	y	reight to	ains	Pa	asenger (	rains	Total	franspo service (d)	rtation	9	Vork trai	0.5
1	Average mileage of road operated (whole number required)	enzalenci	n seconda	ne stanton	na manyonan	2000 COP 200	approximate a	Metterson	ORGANIS CO.	SQUIDERS'S	* *		
2	Train-miles Total (with locomotives)												
3	Total (with motorcars)			*******	-			*******			******	*******	
	TOTAL TRAIN-MILES	AMERICAN AND	-		-	dospensoro	-	almotation in a	-		essocia notto	example of the control of the contro	-
	LOCOMOTIVE UNIT-MILES	2757-117-3001S	TELLICITION	DE COMPANY THE	TE AMERICANI	HUMP- AL	CHOUGHURES	Manusconian.	#86800 Turner	SLUCETISTICS C	ACRESS (SALES)	accompation	sperguete.
6	Road service			1									
	Train switching							100000 VIII VIII VIII VIII VIII VIII VII			1 1	* *	
7	Yard switching				Not	App	icab	le			::	* *	
8	TOTAL LOCOMOTIVE UNIT-MILES				- I morning	- management	- I was not		-	-			
	CAR-MILES		- COLUMN IN	Manager 1	- ALEXANDER	STREET, STREET	discontant	AMERICA NO.	(MARKATE CALL)	NOR CONSTRUCTOR	* *	x x	* *
9	Loaded freight cars		l									* *	
10	Empty freight cars												
11	Caboose												
12	TOTAL FREIGHT CAR-MILES								Ĺ				x 2
13	Passenger coaches							R1204195521911					
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
15	Sleeping and parlor cars			1		1		F100 P200 12011					x 1
16	Dining, grill and tavem cars							******	*******				2 5
17	Head-end cars	APPROXES AND AND	-					and the same of					* #
18	TOTAL (lines 13, 14, 15, 16 and 17)								*******	*******			2 1
10	Business cars											2 2	
20	Crew cars (other than cabooses)	-		**	-	-	MANOR AND ADDRESS OF THE PARTY		-	линини			
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	MONOCHUTO	and the latest designation of the latest des	an anacomount	SERENCE COMME	encontrated	SECURITION	CHARGE SHAPE	agam revous	ADDICATION			* *
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	* *	x x		* *	1 1	1 1	* *	* *	x x	2 8		* *
22	Tons-Revenue freight		x x	x x	x x	* *	* *		******			* *	
23	Tons-Nonrevenue freight.	X 1	* *					and market	-				
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	<b>x</b> 11	1 1	* *	* *	* *		SELECTIVE STEEL	24/MINISTERIOR	enacouster	z x		
25	Ton-miles—Revenue freight		K K		x x		x x		*******	*****			
26	Ton-miles-Nonrevenue freight			* *	* *	x x	1 1	-	-	ghammerson.		* *	* *
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	* *	* *	X X	x x	11	* *	2 X	X X	x x	1 X	1 1 E	
28	Passengers carried—Revenue		* *		1 1	* *		*******	*******			* *	
20	Passenger-miles—Revenue									*******			

NOTES AND REMARKS

# 2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52. by order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

1	COMMODITY	-	REVENUE FR	EIGE	IT IN TONS (2,	000 POUNDS)	
tem Vo.	Description	Code No.	Originating on respondent's road	Con	eceived from necting carriers	Total carried	Gross freight revenue (dollars)
	(A)	140.	(b)		(e)	(4)	(e)
1	Farm Producte	10:					
7	Forest Products	08		1		***********	
15	Fresh Fish and Other Marine Products	09		1			
1	Metallic Ores	10		1			
91	('oal	111		1			
10	Crude Petro, Nat Gas, & Nat Gisla	13		l			
7	Nonmetallic Minerals, except Fuels	14		1			************
41		19					
	Food and Kindred Products			No	t Applicab	1e	
10	Tobacco Products	20			/ (D # + + ) · · ·	************	************
111	Basic Textiles	20					
121	Apparel & Other Finished Tex Prd Inc Knit .	23		1			
13	Lumber & Wood Products, except Furniture	24					************
111	Furniture and Fixtures	25					
101	Pulp, Paper and Allied Products	26					
10	Printed Matter	27					
1 4 11	Themicals and Allied Products	17.0					
141	Petroleum and Coal Products	29					
138	Rubber & Miscellaneous Plastic Products	30					
20	Leather and Leather Products	3.1					
21 ()	stone, Clay and Glass Products	32					
22	Deimon March Charles Charles	33					***********
23	Fabr Metal Prd, Exc Ordn Machy & Transp	24					
24	Machinery, except Electrical	28		***			***********
25	Electrical Machy, Equipment & Supplies	26					
26	Fransportation Equipment	37					
41	nstr, Phot & Opt GD, Watches & Clocks	26		***	*********	***********	
28	discellaneous Products of Manufacturing	20					***********
29 1	Vaste and Scrap Materials	40		***			
367 9	discellaneous Freight Shipments	41					************
21 (	ontainers, Shipping, Returned Empty	42				***********	
22	Freight Forwarder Traffic	44					
1.1	hipper Assn or Similar Traffic	45					
2.1 3	fisc Shipments except Forwarder (44) or shipper Assn (45)	16					
15	GRAND TOTAL, CARLOAD TRAFFIC					The same of the sa	And the state of t
247	Small Packaged Freight Shipments	47					
37	Grand Total, Carload & LCL Traffic					THE REAL PROPERTY OF THE PERSON OF THE PERSO	CHECK SECURITION AND ADDRESS OF THE PARTY OF
			ental report has been fi			C 3 a	-
51			olving less than three s		**	Supplemental R	PUBLIC INSPECTION.
-	The second secon	-	in dry one commodity c	nge.	THE REST OF THE PARTY AND THE PARTY AND THE		robbic markerion.
	ABBREVIAT	ONS	USED IN COMMODIT	TY D	ESCRIPTIONS		
As							
	Inc Including		Nat		Netural	Prd	Products
Exc	Except Instr Instrumen	its	OPI		Optical	Tex	Textile
Fal	r Fabricated LCL Less than				Ordnance	Transp	
Gd	Goods Machy Machinery					TTARSP	Transportation
Get	n Caratina		Pe t	10	petroleum		
	Misc Miscellan		Pho				

# 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars hand'ed during the year. With respect to the | is to be considered, unless such incidental movement involves the receipt term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of | locomotive-miles."

of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching

de	livery is to be counted as one car handled. No incidental movement				
Item No.	1tem (a)	Switching opera (b)	tions	Terminal operation	Total (d)
	FREIGHT TRAFFIC				
1	Number of cars handled earning revenue -Loaded		538		7.588
2	Number of cars handled earning revenue—Empty				6 063
3	Number of cars handled at cost for tenant companies—Loaded				
4	Number of cars handled at cost for tenant companies—Empty				***** ************************
5	Number of cars handled not earning revenueLoaded			*** :==================================	
6	Number of cars handled not earning revenue—Empty		-		
7	Total number of cars handled		656	AND LOS BOARD STREET,	13 656
	PARSENGER TRAFFIC				
8	Number of cars handled earning revenue—Loaded				*****
9	Number of cars handled earning revenue—Empty				***** *********************************
10	Number of cars handled at cost for tenant companies—Loaded			Control of the Contro	***** ******* ****** ******
11	Number of cars handled at cost for tenant companies—Empty			CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	***** ***** (**** ****** ******
12	Number of cars handled not earning revenue—Loaded		*******		
13	Number of care handled not earning revenue—Empty		-	AMERICAN AND AND DESCRIPTION OF THE PERSON O	
14	Total number of cars handled	· PROTECTION OF THE PARTY OF TH	CONTRACTOR	OFFICE AND DESCRIPTION OF STREET	
15	Total number of cars handled in revenue service (items 7 and 14)		555		
16	Total number of cars handed in work service				None
					***************************************
		**********	******	**********	***************************
			*******	**********	***************************************
	/*************************************		*******	*****************	*************************
*****	(*************************************	*********	******	***************	**********************
	**************************************	****************	*******	**********	************************
******	······································	**********	*******	****************	***************************************
*****	(*) ***********************************	**************	*******	**********	************************
	(Notes   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	**********	******	**************	******************************
	**************************************	*************	*******	**************	
	**	**************	*******	******************	************************
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			********	****************	
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******	***************************************		*******	****	***************************************
******	***************************************				
		**********	*******		

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year,
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (1); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included is column (l).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diese" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

- motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbies. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger trail are report the number or passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Rallway Equipment Register.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

		Units in			NUMBE	# AT CLOSE O	A CRVB	Approprie capacity	Number
Line No.	Item (%)	retunnient at leginning of year	Number added our- ing year	Number retired dur- ing year	() w ned and used	Leased from	Total in service of respondent (e+f)	of units reported in col. (3) (See (a). 6)	inneed to Clears at couse of 3 year
	LCCOMOTIVE UNITS					_		20000HP	
1.	Diesel	1	l	Q	2	9	2	5000Bb	******
2.	Electric	******			******	******	*******		*******
8.	Other			0	2	0	-		Mone
4.	Total (lines 1 to 3)	entrance in the same	-	COMMONWOOD OF	enanchim.	-	2	XXXX	None
	FREIGHT-TRAIN CARS							(6090)	
	Box-General service (A-20, A-80, A-40, A-50, all						21		
	B (except B080) L070, R-00, R-01, R-08, R-07)								******
	Box-Special service (A-00, A-10, B080)						*******	***********	
7.								**********	******
	Hopper-Open top (Al) H. J-10, all K)					******			
9.	Hopper-Covered (L-5-)						******	*******	
	Tank (All T)	,			None		******	***********	******
11.	Refrigorator-Mechanical (R-04, R-10, R-11,								
	R 12)	******		*******		******	*******		******
12.	Refrigerator-Non-Mechanical (R-02, R-05, R-05,								1
	R-08, R-09, R-18, R-14, R-15, R-16, R-17)				******	******	*******		
	Stock (All S)								
14.	Autorack (F-5-, F-6-)	*******					******	**********	******
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-8-)	******			******	******	******	***********	* ******
10.	Fiat-TOFC (F-7-, F-8-)				*******	******	******	***********	
17.					-				-
18.		-				-		MANAGEMENT SANCTIONS	MANAGEMENT OF THE
19.	Caboose (All N)							XXXX	
20.		CARTERINA	NAME AND POST OFFICE ASSESSMENT	-	CAND. STATEMENT STREET	CONTRACTOR TO STATE	NAME AND ADDRESS OF THE OWNER, OR POST	ANEX-	NAME OF TAXABLE PARTY.
	PASSENGER-TRAIN CARS							(peating capacity	)
	Non-self-Propelled								
91	Coaches and combined cars (PA, PB, PBO, all			1				1	
***	class C, except CSB)				******				******
22.		1		1	None				
	PO, PS, PT, PAS, PDS, all class D, PD)			******	HOHE	*******	******		******
28.	Non-passenger carrying care (All class B, CSB,							XXXX	
	PSA, IA, all class M)		-	-	DE 1550000	-	-	The state of the s	
24.	Total (lines 21 to 28)	-	NA ACCUMPANION OF	-	POLICE CONTRACTOR	MORRISON LANGERS	TOWN COM-	PERSONAL PROPERTY OF THE PERSON OF	- THE CASE OF THE PARTY OF

### 2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, Included in Investment Account, and Leased From Others

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
No.	Item (A)	service of respondent at beginning of year	Number added during year	Number retared during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued	10/		147	(e)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Reating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-						*******		
27.	Other self-propelled cars (Specify types)					******			
28.	Total (lines 25 to 27)								
29.			Chine Carrier Control		None		THE PERSON NAMED IN COLUMN		W. Olice Translation Co.
	COMPANY SERVICE CARS			A CONTRACTOR OF THE PARTY OF TH	and the state of the state of	Minute Toponion (Co.)			-
30.	Business cars (PV)	L						xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)					*******		xxxx	
34.							*******	****	
35.	Total (lines 30 to 34)			THE RESERVE				XXXX	-
36.	Grand total (lines 20, 29, and 35)			PART AND DESCRIPTION AND	None	-		XXXX	THE STREET, SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP
	FLOATING EQUIPMENT				DOILE	PARTITION OF THE PARTY OF THE P	ADDITE BEING THE OWNER.	AAAA	
37.	Self-propelled vessels (Tuglicats, car ferries, etc.)								
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
19.	Total (lines 37 and 38)				None.				-
	The state of the s							XXXX .	******

# 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.\*

2. All other important physical changes, including herein all new tracks built.\*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions

- **6.** All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
- 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

5. All consolidations, mergers, and reorganizations effected, giving particulars.  11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
***************************************
······································
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Not e
NOTI E.
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
"If returns under items 1 and 2 include any first main track owned by respond. representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
The item "Miles of road constructed" is intended to show the mileage of first roain track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

#### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

# OATH

(To be made by the officer having control of the accounting of the respondent)

State ofCalifornia	)	
City & San Francisco	88:	
County of San Francisco	)	
J. B. Morgan (Insert bere the name of the affient)	makes oath and says that he i	8 Auditor (Insert bere the official 15 te of the affiant)
of	THE OAKLAND TERMINAL RAI	
	(Insert here the exact legal title or name of the re	
he knows that such books have, during the period other orders of the Interstate Commerce Commiss best of his knowledge and belief the entries contain the said books of account and are in exact accorder.	covered by the foregoing report, been ion, effective during the said period; the ed in the said report have, so far as the ance therewith; that he believes that a	to control the manner in which such books are kept; that kept in good faith in accordance with the accounting and hat he has carefully examined the said report, and to the y relate to matters of account, been accurately taken from ill other statements of fact contained in the said report are ffairs of the above-named respondent during the period of
time from and includingJanuary 1	, 19 72, to and including	December 31 , 19 72
		Against are of product)
Subscribed and sworn to before me, a		
county above named, this29th	day ofMakch	, 19 73
My commission expires December 1	4, 1975	L impression seal J
OFFICIAL SEAL  DIANE L. FAFOUTIS  NOTARY OF INTERPRETATION OF SAN FRANCISCO  My Commission Expires Dec. 14, 1975	SUPPLEMENTAL OATH (By the president or other chief officer of the resp	(Signature of officer authorized to adjustister oaths)  D. L. Fafoutis ondent)
State of California		
City & San Francisco	(*********************************	
		s
of	THE OAKLAND TERMINAT. RA	ILWAY
that he has carefully examined the foregoing report	et: that he believes that all statement	of fact contained in the said report are true, and that the named respondent and the operation of its property during
the period of time from and including	nuary 1 , 1972, to and incl	uding December 31 , 1972
Subscribed and sworn to before me, a	Notary Public	in and for the State and City and
county above named, this 29th de	ay ofMarch	
My commission expires	ecember 14, 1975	[Impression seal ]
	DIANE L. FAFOUTIS NOTARY DIANG COUNTY OF SAN FRANCISCO	(Signature of officer authorized to admignifier oaths)  D. L. Fafoutis

# MEMORANDA

(For use of Commission only)

# CORRESPONDENCE

											ANSW	I B
OFFICER ADDRESSED		DATE	TRLEG	ETYER Ram	811	RUKCT	1,	Luswer	D	ATE OF		
						'age)		needed		LETTER		OF LETTER
Name	Title	Month	Day	Year					Month	Day	Yesr	OR TELEGRAM
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# CORRECTIONS

r	ATE O							Amountain	-	-		PRIBORDA	1	
Co	BRECT	rom .		P	AGE			TE	EGRAN		-	OFFICER SENDING OR TRLEGRA	LP77ER	CLERE MARING COPRECTION (Name)
Month	Day	Year			,	-		Month	Day		Year	Name	Title	
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				1							94 120 120 1			

# 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies,

2. Credit items in the entries should be fully explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ine		Account	8	s'ance	at Be	eginni	ing of	Year	Tota	1 Exp	enditur	es Du	ring th	e Year		Balas	nce at	Close	of Ye	ar
Vo.			É	Entire		Г	Btat		E	tire 1	ine		Stat		E	ntire	line		State	-
	-	(a)	-	(b)		-	10,		-	(d)		-	(e)		-	(f)	·		(8)	
	(1)	Engineering		16	64	4.	1		L							16	646			
		Land for transportation purposes	-	41.8			1	1				1			B		318	3		1
,						1											1	*****		1"
		Other right-of-way expenditures	1	67	734	1	1						*****		*****	67	714	*****	*****	1
- 34		Grading			·Ar.		1		*****	*****		****	*****		*****	47.	1.000	*****	*****	1
- 754		Tunnels and subways		*****			1		*****	*****	~	****	*****	*****		*****		*****	*****	1
		Bridges, treatles, and oulverts								*****		****	*****			*****		*****	*****	1
		Elevated structures	****	38	225			*****		*****			*****	*****	*****	30	225	****	*****	1
8	(8)	Ties	****		E-7-7-7-7	*****				*****		***	*****					*****		
9	(9)	Rails		57	5.90			*****							*****	24	590 780			
10	10)	Other track material		23	670		*****									23/	180		*****	
	11)			31											*****	31				
2	12)	Track laying and surfacing		1.45.	030		30									145	03.0			
3	(13)	Fences, snowsheds, and signs			396		H										396			ļ
4	(16)	Station and office buildings		13	296		%						*****			13	296	****		
		Roadway buildings																	LIPORNIA	ļ
6	(18)	Water stations					67					****							H	
7	19)	Fuel stations		3.	385		5									3	385	*****		L
4	20)	Shops and enginehouses			617												617		1.50	
0	21	Grain elevators					M										L		0	L.,
		Storage warehouses					E												E4-	
. [	991	Wharves and docks					TA												TA3	
1	045	Coal and ore wharves		*****			S)									*****		****		1"
2	241	TOFC/COFC terminals		*****	*****		Z			*****		****	*****		*****				IN S	
-				*****			H			*****	*****				****	*****		*****	M.	
1	26)	Communication systems		24	954	*****	WEITHER	******	*****	M8880	*****	****	*****	******	*****	24	954	*****	WITH	
15 K	27)	Signals and interlockers			724.74			*****		*****	******				*****	626	-4 b8	*****		
- 1		Powerplants		TO STATE OF THE PARTY OF THE PA			proj 1		*****	*****	*****	****	*****	*****	*****	*****	*****	*****	KLE	***
7	311	Power-transmission systems		*****	*****		54		*****	*****		****	*****		****	****	*****	*****	K.	***
8 4	357	Miscellaneous structures		*****		*****							*****		****	*****	****	*****	NE.	
3 4	37)	Roadway machines		*****	*****	*****	***			*****			*****	*****	*****		*****	*****	H.	***
ok	38)	Miscellaneous structures	****	73	160	*****	60			*****	*****	****				72	360	*****		***
1 4	39)	Public improvements-Construction **		62	YAN								*****		*****	12	TOU	*****	<del></del>	
3 4	43)	Other expenditures Road		*****			** fat		*****	*****			****	*****	****	****	*****	*****	B.	
19 61	(44)	Shop machinery		*****		*****							*****					*****		
4 1	45)	Powerplant machinery							****	*****			****		****	*****	****	*****	*****	
5		Other (specify & explain)	_	-	-										-	and Division for the last terms		-	CHORNES	_
6		Total expenditures for coad	CHORAGE AND	946	Commercial Control		CONTRACT OF STREET		and the latest designation of the latest des	-	_	-	-	AND DESCRIPTION OF THE PERSON	THE RELEASE	946	Approximately 1	CONTRACTOR OF THE PARTY OF THE		-
7 6	52)	Locomotives		1.17.	069.						*****					117.	069			
- 1		Freight-train cars																		
- 1		Passerger-train cars																		
- 1	(55)	Highway revenus equipment																		
	56)	Floating equipment			]															
- 1								]												
	57	Work equipment																		
1	58	Miscellaneous equipment		117	069											117	069		-	
4		Total expenditures for equipment-	1200	PROFESSION OF THE PERSON NAMED IN	MARK BY THE SAME			-	-	-	Taken San	-	CE PERSONAL PROPERTY.		-		541	-	CONTRACT OF THE PERSON NAMED IN	anner 1
1	711	Organization expenses			541.		*****	*****					*****	*****	*****		741			***
5	76)	Interest during construction		*****	*****		*****	*****						*****		*****			*****	***
7	77	Other expenditures-General	-											-			-		-	-
.		Total general expenditures	-10-	PUBLICATION AND	547	-			DOTA THE							skeletoly in a february	541			-
		Total	1	066	400										1	066	400			
	60	Other elements of investment																		
	gran out	Construction work in progress																		
- 8	947)	Consulation work in biginas	7	Q66	400										1	066.	400	1		

# 2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railread Companies.

2. Any unusual accruais involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained to a focusous.

24	Name of railway operating expense account	A	HOUMT	POR TH	E YRAR	EXPENSE.	<b>u</b>	Name of raliway operating exposes account	A	HOUNT	POR TE	BASING I	Expans	#5
2.	(8)	E	ntire lin			State (e)		. (4)	×	ntire lin	•		State.	
	MAINTENANCE OF WAY AND STRUCTURES		8	431		* *		(2007) Operating joint yards and terminate—Cy	•		/	•		
	(201) Superintendence	******	******	* *****		******		(2345) Train employees	******			*****	******	
1	(2202) Roadway maintenance		.49.	0.45				(2349) Train fuel	******		1 20	******		
1	(230) Maintaining structures			194				(2261) Other train expenses	******		1.76.	******		
1	(2003%) Retirements-Road		******					(2263) Injuries to persons	******		957		8	
1	(2304) Dismantling retired road property	******			******	pag		(2365) Loss and damage	******	1	505.	******		
1	(2008) Road Property-Depreciation	*******	3.	300				(2354) Other casualty expenses	******		094.	******		
١	(2009) Other maintenance of way expenses	*******		449		0		(2256) Other rail and highway	******	1.3	990		0	
1	(2210) Munitaining joint tracks, yards, and		2.	894		Gy.		(2206) Operating joint tracks and facilities—Dr.					8	
ı	(2210) Munitaining joint tracks, yards, and other facilities— Dr (2211) Maintaining joint tracks, yards, and other facilities— Cr.				and the second s	-		(2287) Operating joint tracks and facilitiesCr.	-	-	-	-	-	
l	other facilities-Cr. Total maintenance of way and struc		61	313		E-1		Total transportation—Rail line	-	253	130		H	
l	MAINTENANCE OF EQUIPMENT	8 1	1 1		11	-	2 1	MISCELLAHEOUS OPERATIONS					*0"	ā
l	(2721) Superintendence			461		707		(2566) Miscellaneous operations					103	
ŀ	(2222) Repairs to shop and power-plant machinery	*******	******	1	*****	E		(2288) Operating joint miscellaneous facilities—Dr	*******		1		H	
		******	******			E		(2208) Operating joint misonisment familitiesOr	*******			*******	E	-
l	(2223) Shop and power-plant machinery— Depreciation. (2224) Dismantling retired shop and power- plant machinery.	*******	******	******	*******	THE T			anii americani	-	- Appendix	-	-	7
Ì	(2724) Dismanting retired shop and power- plant machinery.	******	.22.	96.8				Total miscellaneous operating	NA CARLES	District History	-		x High	*
ļ	(2225) Loromouse repaire			5.3.5	*******			GEWERAL	* *	13	8 8		- Breek	
l	(2226) Car and highway revenue equipment repairs				******			(281) Administration	******	. A.R	RAM.	*******	ec	
į	(2227) Other equipment repairs			5.81				(2282) Insurance	******			******		B
Į	(2726) Diamentling retired equipment							(12964) Other general expenses	****		2.	*******		A
ĺ	(2229) Retirements-Equipment							(224) General joint facilities - Dr				******	127	H
١	(2234) Equipment-Depreciation			5.42				(2285) General joint facilitiesCr	MODEL SERVICE	-	-		-	
l	(2235) Other equipment expenses	*******	5.	7.5.2				Total general expenses	-	13.	837	MARKET TO BE A	-	
l	(2226) Joint maintenance of equipment ex-							RECAPITULATION		* *			100	A
ì	(2237) Jeint maintenance of equipment es-		-	-	-		-	Maintenance of way and structures	**** ***		813		******	
į	Penses—Cr. Total maintenance of equipment	-	54	849		-	10000000	Maintenance of equipment	*****	54	849	******		À
l	TRAFTIE	* *					x z	Traffic expenses						i
١	(2240) Traffic Expenses						_	Transportation—Rail line		253	130			A
į	TRANSPORTATION-RAG. LINE			x x	* *	* *	Z Z	Misorliansous operations						A
Ì	(2241) Superintendence and dispatching		16.	5.75			1	General expenses	*******	13	837		******	â
ŧ			63	5.71			1		SERVICE SERVICE	383		CARL CHICAGO IN	MINISTER ST.	1
١	(2242) Station service	*******	b. nau ann	468	*******		1	Grand Total Railway Operating Exp	**************************************	4.4.4	TERES.	********		4
Ì	(2243) Yard employees	*******	-	232	********	****	-	1						
1	(2244) Yard switching fuel	*******	Cl.	-	*******	******			*******	*******	******	*******	*******	-
1	(2045) Missellaneous gard expenses	*** ****	· · · · de »	562	******	******			******	*******	******	*******	******	
3	(2245) Operating joint yard and terminals-Dr.,								******	******	*****		*****	**

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Oive particulars of each class of miscollaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502.
"Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Tasse on miscellaneous operating property" in neepondent's Iucome Account for the Year. If not, differences should be explained in a footnote.

No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue d the year Aoct. 602) (b)	aring	Total (	the year Acct. 534)	furing	Total t	axee appli the year Acct. 535)	osble
50	None				******	*******	******			*****
51		* * * * * * * * * * * * * * * * * * *		******	*********		******	*****	*******	*****
52										
M									1	
55				******			*******			*****
56									1	
58									1	
59									1	
60		-	-	*********	-	-	-		-	-
61	TOTAL.,	********		*******						

# 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR\*

	Nem	LINE OFFERTED BY RESPONDENCE									
Line No.		Class 1: Line owned			Class :	Class 2: I-ine of proprie- tary companies		Class 3: L unde	ine operated or lease	Class 4: Line operated under contract	
	(4)	A ide		dal at of year (c)	Adde		Total at and of year	Added during year	Total at and of year	Added during year	Total at
	Miles of road	TIT		T	T		I				1
: 1		THE RESERVE OF THE PARTY OF THE					The second second	Comment of the comment of	CONTRACTOR CONTRACTOR	Secure Contraction	
: 1	Miles of second main track  Miles of all other main tracks										
	Miles of passing tracks, crossovers, and turnouts					710					COLUMN TO THE REAL PROPERTY.
6	Miles of way switching tracks										
	Miles of yard switching tracks			5 29					1 05		
7	All tracks			5 29					1 05		
Parate		mates masses referre			at Resp			-		-	and the same of the same of
Une No.	Item	Class 5: Line operated under trackage rights			Total lise operated			OPE	NED SUT NOT RATED BY POHOSKY		
	<b>S</b>	Added to the desired		tal at of year (8)	At beginners of year	nning	At close of	Added during year	Total at end of year		
	Miles of road			1					11		
2	Miles of second main track					*****			1		********
3	Miles of all other main tracks									1	
	Miles of passing tracks, crossovers, and turnouts										
6	Miles of way switching tracks-Industrial										
0	Miles of way switching tracks-Other.						L		L		
7	Miles of yard switching tracks-Industrial		1	27	24	61	24 61	A			*******
8	Miles of yard switching tracks—Other					Apple Consult Fine					
0	All tracks		17	27	24	61	24 61	1			

<sup>&</sup>quot;Entries in columns beaded "Added during the year" should show not increases

# 2302. RENTS RECEIVABLE

# INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of lanee (#)	Amount of regs during year
11	***************************************	***************************************	**************************************	
13	***************************************	***************************************	None	********
16			Tonk.	

# 2303. RENTS PAYABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Stond leased (a)	Losation (b)	Nazza of lessor (e)	Argon	at r	
21	.Bridge Route	Oakland Terminal	Atchison, TopekassFe Ry.Co	\$	9	757.
23	***************************************	######################################	**************************************	********	******	*******
28			TOTAL.		9	757.

# 2304. CONTRIBUTIONS PROM OTHER COMPANIES Line | Name of contributor | Amount during year | Name of transferee | Amount during year | (6) Negstern Pacific Railroad Company | 83 336 | State 
# **INDEX**

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## ANNUAL REPORT 1972 CLASS II OAKLAND TERMINAL RY 631900

631900

Annual Report Form C

(Class II Line-haul and Switching and Terminal Companies

O.M.B. NO. 60-R099.21

# ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125005115DAKLANDTERM 2
CHIEF ACCOUNTING DEFICER
DAKLAND TERMINAL RV
526 MISSION ST.
SAN FRANCISCO, CALIF 94105

631900

FORM-C

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

# SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

Page 21A: Schedule 1801. Income Account for the Year

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

# ANNUAL REPORT

OF

OAKLAND TERMINAL RAILWAY

SAN FRANCISCO, CALIF.

FOR THE

# YEAR ENDED DECEMBER 31, 1972

Name, offic Commission rega			number,	and office	address of	officer in charge	e of correspondence with	the
(Name)	В. Мо	rgan			(Title)	Auditor		

(Telephone number) 415 982-2100 (Telephone number)

(Office address) 526 Mission Street, San Francisco, California 94105 (Street and number, City, State, and ZIP code)

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year . THE OAKLAND TERMINAL RAILWAY
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. It so, in what name was such report made? Yes = "THE OAKLAND TERMINAL RAILWAY"

  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 526 Mission Street, San Francisco, California 94105
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

0.	Title of general officer (a)	Name and office s'dress of person holding office at close of year  (b)
,	President	Alfred E. Perlman, 526 Mission St., San Francisco, 94105
2	Vice president	Robert W. Walker, 114 Sansome St., San Francisco 94105
를	Secretary	Walter G. Treanor, 526 Mission St., San Francisco 94105
뾜	Treasurer	F. A. Tegeler, 526 Mission St., San Francisco 94105
8	Auditor	J. B. Morgan, 526 Mission St., San Francisco 94105
8	Vice President	D. H. MacLeod, 526 Mission St., San Francisco 94105
,	Vice President	C. E. Rolling, 121-6th St., Los Angeles, Calif. 90014
8	General superintendent	P. E. Copple, 1925 Sherman St., Alameda, Calif. 94502
		W. D. Brew, 526 Mission St., San Francisco 94105
0	Asst. Secty.	Katherine M. Griffin, 526 Mission St., San Francisco 94105
1	General land agent	
3	Chief engineer	
3		

6. Give the names and office Addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (8.)	Office address (D)	Term expires (c)
21	C. E. Rollins	121-6th St., Los Angeles	February 27, 1973
22	Alfred E. Perlman	526 Mission St., San Francisco	ditto
22	John C. Miller	526 Mission St., San Francisco	ditto
34	Robert W. Walker	114 Sansome St., San Francisco	ditto
7.6			
86			
87			
38			
89			
40			

- 7. Give the date of incorporation of the respondent Dec. 2, 1942 8. State the character of motive power used ... Diesel
- 9. Class of switching and terminal company S-1
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source. The Western Pacific Railroad Company, a California corporation, and The Atchison. Topeka and Santa Fe Railway. Company a Kansas corporation, own all the outstanding capital stock of The OAKLAND TERMINAL RAILWAY and through such ownership name the four directors of the Board.

"Use the initial word the when (and only when) it is a part of the name, and distinguish between the words relieved and rathway and between company and corporation.

#### 250. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filling of this report), had the his hest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating it a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

		. 1	NUMBER OF VOTES,	CLASSIPIED WITE E	TIVE RESPECT TO SECURITIES ON WHICH BAS					
		Numi er of votes		BTOCK 6						
Name of security holder	Address of sescurity holder	Number of votes to work security Falder was entitled		PREFI	PARED	Other securiti with voting power				
(a)	(b)	(e)	Common (d)	Second (e)	Pirst (f)	(m)				
he Atchison, Topeka and		39								
Santa Fe Railway Company	Topeka, Kansas	1,125	1,125			None				
he Western Pacific Rail										
road Company	San Francisco, Calif.	1,125	1,125	••••••		None				
					<del></del>					
				1						
					*******************					
			•	***************************************						
				······································						
				•••••						
				******						
	350A. STOCKH	OLDERS REP	ORTS							
1. The room										
two copie	ondent is required to send to the s of its latest annual report to ste eck appropriate box;	ockholders.	ounts, immedia	ely upon prepa	ration,					
	Two copies are attached to	this report.								
	Two copies will be submitted	edClate								
	[V] No serve)									
	X No annual report to stockho	iders is prepa	red.							

# 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

column  $(b_1)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

0.	Dauan	oe at	beginnin (a)	ng of year			Account or item					Ba	lance	at alone	of year
		1					URRENT ASSETS								T
			41	132.	(701)	Cash								22	84
ă					ELITERATE PROCESSION OF	Temporary cash investments									
8					(703)	Special deposits									
					(704)	Loans and notes receivable									
			10	917	CONTRACTOR OF	Traffic and car-service balances-D						1	300000000	10	39
ı			23		(706)	Net balance receivable from agenta	and conductors	-////						10	89
i			54	686	(707)	Miscellaneous accounts receivable								90	275
1						Interest and dividends receivable									
			44	608		Accrued accounts receivable							200000	48.	97:
			///		(710)	Working fund advances	*********	-V							
			5	214	(711)	Prepaymenta		/ %						4	09
ì					(712)	Material and supplies.		**,:::**,				j			
					(713)	Other current assets.		***********		****					
			180	519		Total current assets								187	48
							SPECIAL FUNDS		210						
		- 1						(bx) Total book Lasets at close of year							
ı															
				272		Capital and other reserve funds		BUTTON STORY OF STREET STORY OF STREET	HERMAN STATE					*******	
1				272	(717)	Insurance and other funds									-
1	· Term anagement		*****	272		Total special funds						NAME OF TAXABLE PARTY.	-	-	-
1				FIG. 3			INVESTMENTS								
1	*****					Investments in affiliated companies									
1						Other investments (pp. 10 and 11)						1	2000A.740		
1		-	<b>\</b>		(723)	Reserve for adjustment of investme	nt in securities—Credi	it				-	-	_	-
1	STORES -	-	man-w	mary a marting		Total investments (accounts	721, 722 and 723)					MINE STREET	-	-	-
							PROPERTIES								
		1	066	400.	(731)	Road and equipment property (p. 7							1_	066	40
	x	K	1 1	x x		Road			1	946	7.90	x	x	x x	x
	1	1	x x	x x		Equipment							I		x
	1	1	1 1	x x		General expenditures	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2	541	x	x		x
	1		x x	x x		Other elements of investment							x	x x	x
	1		1 1	x x		Construction work in progress	***************					×	x	1 1	×
					(732)	Improvements on leased property (	. 7)		******				£		
i	1	1		1 1		Road	************		<b>8</b>			x	I	1 1	x
	x	x		1 1		Equipment						x		x x	x
ļ	x	x	1 1	xx		General expenditures				*******		I	×	1 1	-
		1	066	400		Total transportation property	(accounts 731 and 73	32)				-	1	066	40
i			136.	673).	(735)	Accrued depreciation-Road and E	quipment (pp. 15 and	16)						144	51
						Amortization of defense projects-F						_			
			136	673)		Recorded depreciation and amo								144	515
			929	727		Total transportation property	less recorded depreciat	ion and amortization	(line 3	3 less li	ine 38)_	-		921	885
					(737)	Miscellaneous physical property									
						Accrued depreciation-Miscellaneou									
			None			Miscellaneous physical property									
			929	727		Total properties less recorded								921	88
							S AND DEFERRE								
					(741)	Other assets									
						Unamortized discount on long-term									
			103	825	(743)	Other deferred charges (p. 20)						-	_	99	-
Ø	-	CHE THE	103	CONTRACTOR A		Total other assets and deferm	ed charges					-	-	No. of Persons	38
		1.	214	3.43		TOTAL ASSETS							1.	208.	7.5
	-			-		s, which are an integral part of the Cumparati				1					

# 200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Baiance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

No.	Balance at	beginnin	g of year	. ;		Account or item				Balance	at close	of year
-		(B)			To the second se	URRENT LIABILITI	R5			-	(e)	1
17	8			(751)	Loans and notes payable (p. 20)							
18				(752)	Traffic and car-service balances-	Creclit				1 "		(541
19		.31	180	(752)	Audited accounts and wages pays	bla	**********		***************************************		26	
10			CONTRACTOR DESIGNATION OF THE PERSON OF THE		Miscellaneous accounts payable							
51					Interest matured unpaid					THE RESIDENCE OF THE PARTY OF T		
52		******			Dividends matured unpaid							
53	**********	******			Unmatured interest accrued							
54		5	546	(758)	Unreatured dividends declared		*********		•••••			1000
55	*********		040	(759)	Accrued accounts payable							540
56		1	177		Federal income taxes accrued							
57		4			Other taxes accrued						ļ <u>+</u>	801
58		40	-	(763)	Other current liabilities						-	-
59	THE REAL PROPERTY.	43	822		Total current liabilities (ex	clusive of long-term deb	t due wit	hin one year)		-	37	841
					LONG-TERM	DEBT DUE WITHIN	ONE					
								(bu) Total issued	for respondent			
60	THE OWNER OF THE OWNER OWNER OF THE OWNER O	ARCHITECTURE: 100%	-	(784)	Equipment obligations and other	debt (pp. 5B and 8)				-	-	-
					LONG-TERM	DEBT DUE AFTER	ONE Y	EAR				
								(b) Total swood	(b) Held by or			100
61				(765)	Funded debt unmatured (p. 5B)	************						
62					Equipment obligations (p. 8)							
63					Receivers' and Trustees' securities							
64					Debt in default (p. 20)							
65			100		Amounts payable to affiliated con						801	
66		801	The same of the same of	(100)	Total long-term debt due s						801	-
00		STREET, STREET,			Total long-term debt dde s	RESERVES	************	•••••		STATE STREET, STREET,	- Our	-
			199	(771)	Pension and welfare reserves							100
87										STATE STATES	A Description	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa
68		******			Insurance reserves							
69		-		(774)	Casualty and other reserves							-
70	_	-	199		Total reserves			•••••		-	-	59:
					OTHER LIABI	LITIES AND DEFER	RED CA	EDIT8			1	1
71				(781)	Interest in default							
72				(782)	Other liabilities							
73			499	(783)	Unamortised premium on long-te	rm dobt						
74			499		Other deferred credits (p. 20)							
75					Accrued depreciation-Leased pro							_
76			499		Total other liabilities and							1499
						APEHOLDERS' EQUI						
				V		ital stock (Par or stated s	(auto					
								(b) Total issued	(b) Held by or for company		1	1
77		225.	000	(791)	Capital stock issued-Total-			225,000	None		325	DELL
78		225		()	Common stock (p. 5B)			225,000	None		225	000
79					Preferred stock (p. 5B)							L
80				(700)	Stock liability for conversion							
		*******			Discount on capital stock							1
81		225	000	(189)							225	100
82	-	dedende	200		Total capital stock		•••••	·	***************************************	-	-	-
			-			Capital Surplus						1
83				(794)	Premiums and assessments on cap	pital stock (p. 19)		***************************************				
84					Paid-in surplus (p. 19)							
85	-		-	(796)	Other capital surplus (p. 19)							-
86		-	-		Total capital surplus					-	THE PROPERTY.	apparent.
		1				Retained Income						1
87				(797)	Retained income-Appropriated	(p. 19)						
88		143	123	(798)	Retailed income-Unappropriate	d (p. 22 )					143	142
		143	123	1	Total retained income					-	143	
89	The real Property lies		123	145	Total shareholders' equity.						368	42
89		300	1200	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Total shareholders, equity					THE RESERVE OF THE PERSON NAMED IN		

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character core, monly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension and including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

**************************************				-
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. To subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated ne authorised in the Revenue Act of 1962. In the event poontingency of increase in future tax payments, the am (a) Estimated accumulated net reduction in Feder	Code because of accelerating from the use of the he amount to be shown allowances for amortizati income tax reduction rerovision has been made it counts thereof and the acceptance.	ted amortization of emerginew guideline lives, since in cach case is the net action or depreciation as a alized since December 31 in the accounts through appropriate performed should be accounting performed should be accounted the account of the	gency facilities and access December 31, 1961, populated reductions is consequence of access, 1961, because of the interpretations of surplusted be shown.	derated depreciation ursuant to Revenue n taxes realized less rated allowances in vestment tax credit or otherwise for the
facilities in excess of recorded depreciation under section				
(b) Estimated accumulated savings in Feder				
and computing tax depreciation using the items lis				s None
-Accelerated depreciation since December			Revenue Code.	
-Guideline lives since December 31, 1967				
-Guideline lives under Class Life System Act of 1971.				
(c) (i) Estimated accumulated net income tax	reduction utilized sin	ce December 31, 1961	, because of the inve	stment tax credit
authorized in the Revenue Act of 1962, as amende				
(ii) If carrier elected, as provided in the F				
method, indicate the total deferred investment tax	credit in a count 784,	Other deferred credits,	at beginning of year	None
Ad investment tax credits applied to	reduction of curren	nt year's tax liabil	lity but deferred for	or accounting pur- None
Deduct deferred portion of prior year's inve	stment tax credit used	to reduce current year	's tax accrual	(
Other adjustments (indicate nature such as	recapture on early dis	position)	\$	None
Total deferred investment tax credit in acce	ount 784 at close of ye	ar 18		None
(d) Estimate 1 accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Interna	al income taxes because	of accelerated amortizati	on of certain rolling sto	ock since December None
(e) Estimate1 accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the Ini	al income taxes because	of amortization of certain	rights-of-way investme	ent since December
2. Amount of accrued contingent interest on funde	ed debt recorded in the be	alance sheet:		
Description of obligation	Year accrued	Account No.	Amount	

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred a waiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

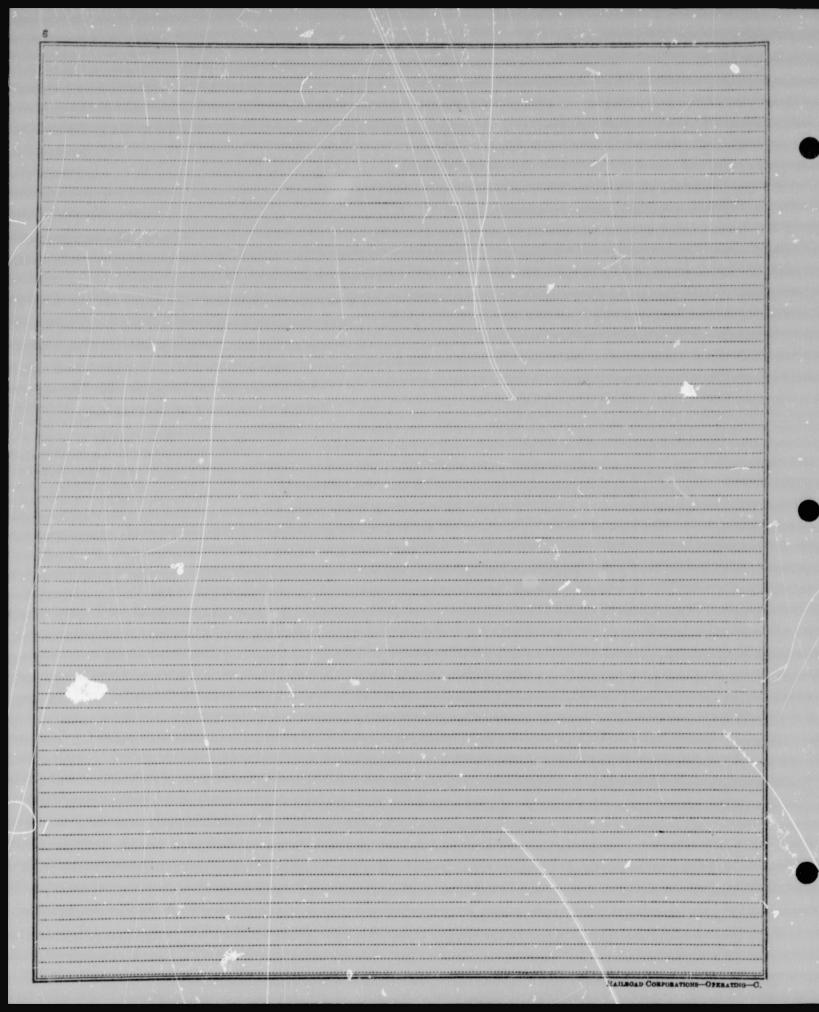
	Au	recorded on books		
	Amount in	Accord	nt Mos.	Amount not
Item Per diem recei/able	dispute None	Debit 784	Credit	recorded  None
Per diem payable	None		784	None
Net amount	s None	_ *****	****	1 None

- 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available not operating loss carryover on January 1. of the year following that for which the report is made .......................... None

Respondent carried a service interrruption policy with The Imperial Insurance Company, Limited, under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums. This explanatory note is given in response to Accounting Case Series Circular No. 126, dated February 26, 1960.

By the State Board of Railroad Commissioners, or other public authority, it any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and

approved by stock holders.



# 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2 Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authorishould be made when explaining the amounts reported. Respondents must not make arbitrary changes to the presid stub of column headings without specific authority from the Commission.

Line No.	Account (a)	Balas	of year	inning	Gross	charges during	Cred	lits for property red during year (d)	Ba	of year	close
		8	1 /		,		1		1	T	T
1	(1) Engineering			646							640
2	(2) Land for transportation purposes			318.						418	31
3	(25) Other right-of-way expenditures		67	77.4						-	-
	(3) Grading									67	714
5	(5) Tunnels and subways										
	(6) Bridges, trestles, and culverts		0.0000000000000000000000000000000000000	5-400000000							
7	(7) Elevated structures.										-
8	(8) Ties										22
	(9) Rails						-				59
10	(10) Other track material	2 TOTAL SECTION								57	
11	(11) Ballast			679			-			N NACHERY	67
12	(12) Track laying and surfacing									145	A 27 CO SERVICE
18	(13) Fences, snowsheds, and signs										1.3.2
14	(16) Station and office buildings	March Street, Science		296						13	29
15	(17) Roadway buildings						-				
16	(18) Water stations										
17	(19) Fuel stations		3	385				-		3	38
18	(20) Shops and enginehouses										61
19	(21) Grain elevators										
20	(22) Storage warehouses										
21	(23) Wharves and docks										
22	(24) Coal and ore wharves										
23	(25) TOFC/COFC terminals										
24	(26) Communication systems							1		1	ļ
25	(27) Signals and interlockers		24	954						24	954
26	(29) Power plante										
27	(31) Power-transmission systems					l	·				
28	(35) Miscellaneous structures										
29	(37) Roadway machines										
30	(38) Roadway small tools										
31	(39) Public improvements—Construction		73	160			ļ			73	160
32	(43) Other expenditures—Road										
33	(44) Shop machinery										
34	(45) Power-plant machinery										
35	Other (specify and explain)										
36	TOTAL EXPENDITURES FOR ROAD		946							946	790
37	(52) Locomotives		117	069						117	069
38	(53) Freight-train cars						1				
89	(54) Passenger-train cara										
40	(55) Highway revenue equipment										
41	(56) Floating equipment										
42	(57) Work equipment	SECRETARION OF THE PARTY OF THE		BECOMMON 4							
2	(58) Miscellaneous equipment						7 0				
41	TOTAL EXPENDITURES FOR EQUIPMENT		117	069						117	069
45			The second second	541				The state of the s		anner agreement	541
46	(76) Interest during construction.		10002,20024								
47	(77) Other expenditures—General	1									
18	TOTAL GENERAL EXPENDITURES.		2	541				,		2	541
10	Total	1	066	LANSING REPORTS   1			DE 4100-11		1	066	THE REAL PROPERTY.
50	(80) Other elements of investment										
51	(9C) Construction work in progress.										
2	GRAND TOTAL	1	066	400					1	066	100

# 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may ! also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILEAGE OWI	NED BY PROPRIET	TARY COMPANY		7				T						T		
Line No.	Name of proprietary company	Road	8 cond and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks		stment in tation proj counts Nos and 732)	Car (accor	oital stock ant No. 791	0	Unmat debt (acc	tured fur count N	nded (0.765)	Dei (acc	ount No. 7	ilt (68)	Amour affiliat (acco	ed company s
	(A)	(0)	(e)	(d)	(e)	(f)	-	(8)		(b)			(1)			(I)			(lk)
							1		8		1		1					. 1	
1									 										
001E2003				HE THE SECOND STREET								120000000000000000000000000000000000000							
													5555 E	00000P2					
							-	1	 						******				
					ENGINEER SCHOOL	None								1			1		
		PARTITION NAMED IN COLUMN		1 1	RESIDENCE PARTY NAMED IN														
6					*****				 										

# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance st of y	beginnin car		Balance at clos	e of year	Interes	t sorrued year (e)	daring	Inter	est paid (	luring
n	The Atchison, Topeka & Santa Fe Railway Company	% None	• 4	100 7	00	400	700				•		
22	The Western Pacific Railroad Company	None		100 7	00	400	700						
×													
26		TOTAL		301 4	00	801	400		None			None	

# 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is ! designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is sequired, and in column (e) the amount of each paid upon acceptance of the equipment.

Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	t price if equip- it acquired (d)	Cash pai	id on accept- equipment (e)	Actually outstending at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
, ,		%					•		8
			(a) Interest (b) %	(a) interest mer (c) \$	(a) interest ment acquired (d) % \$ None	(a) interest ment acquired ance of (c) \$ \$   \$   None	(a) interest ment acquired ance of equipment (c) % \$   1	(a) Interest ment acquired ance of equipment close of year (b) % \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Designation of equipment obligation  Description of equipment covered  (b)  Current rate of interest (e)  Contract price if equipment ance of equipment accounts (interest (interest interest interest (interest interest i

### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds", 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers—active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be chased as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

  None

ne o.	Ac- count No.							-								
ne o.	Ac-								INVE	STMENTS	AT CLO	SE OF Y	EAR			
-	N.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control				PAR	VALUE O	P AMOU	NT HELD	AT CLOS	E OF Y	EAR		
100	140.	No.	lien reference, if any	control					١			In stnk	ing.			
	(a)	(b)				Pledge	d		Unpl			In sink	s, and		Total p	
-	(0)	(0)	(e)	(d)	_	(e)			1 (1)			(g)	-		- (1	h)
1				%	•						18			3		
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	Account	Class No.	Name of issuing company or government and discription of security	-	See [	page 9			INVEST		HELD A	OF YEAR CLOSE	OF TRA			
		Class No.	Name of issuing company or government and description of security lien reference, if any	-		Pledged		AR VA	INVEST	AMOUNT	HELD A	T CLOSE	OF TRA	T	'otal par	valge
	Ac- ount No.	Class No.		-				AR VA	INVEST	AMOUNT	HELD A		OF TRA	T	otal par	
			Name of issuing company or government and description of security lien reference, if any	beld, also		Pledged		-AR VA	INVEST	AMOUNT	in (	In sinkin surance, other fun	OF TRA	1		
			Name of issuing company or government and description of security lien reference, if any	beld, also		Pledged		-AR VA	INVEST	AMOUNT	in (	In sinkin surance, other fun	OF TRA	1		
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			Name of issuing company or government and description of security lien reference, if any	beld, also		Pledged		-AR VA	INVEST	AMOUNT	in (	In sinkin surance, other fun	OF TRA	1		
			Name of issuing company or government and description of security lien reference, if any	beld, also		Pledged		-AR VA	INVEST	AMOUNT	in (	In sinkin surance, other fun	OF TRA	1		
			Name of issuing company or government and description of security lien reference, if any	beld, also		Pledged		-AR VA	INVEST	AMOUNT	in (	In sinkin surance, other fun	OF TRA	1		
			Name of issuing company or government and description of security lien reference, if any	beld, also		Pledged		-AR VA	INVEST	AMOUNT	in (	In sinkin surance, other fun	OF TRA	1		

Totel book value  Par value  Book value  Par value  Book value*  Selling price  (i)  (ii)  None	orice Rate (e) \$	Amount credited to income (p)
	THE REAL PROPERTY AND PERSONS ASSESSMENT ASSESSMENT AND PERSONS ASSESSMENT ASSESSMEN	(9)
None		
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	***************************************	
1002. OTHER INVESTMENTS—Concluded		
1002. OTHER INVESTMENTS—Concluded		
	Dividence Dus	DS OR INTEREST
		DS OR INTEREST
ENVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		
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INVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR OLD book value Par value Book value Book value (h) (j) (k) (l) (m)	price Rate A	Amount credited to income
INVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR Obel book value Par value Book value Book value (h) (j) (j) (k) (l) (ma)	price Rate A	Amount credited to income
INVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR OLD book value Par value Book value Book value (h) (j) (k) (l) (m)	price Rate A	Amount credited to income
INVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR Obel book value Par value Book value Book value (h) (j) (j) (k) (l) (ma)	price Rate A	Amount credited to income
INVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR Obel book value Par value Book value Book value (h) (j) (j) (k) (l) (ma)	price Rate A	Amount credited to income
INVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR total book value Par value Book value Book value (h) (j) (j) (k) (l) (ma)	price Rate A	Amount credited to income
INVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR folds book value Par value Book value Book value (h) (j) (k) (h) (ma)	price Rate A	Amount credited to income
INVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR folds book value Par value Book value Book value (h) (j) (k) (h) (ma)	price Rate A	Amount credited to income

# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

3. Investments in U. S. Treasury obligations may be combined in a single item.

ine	( 3	a N	me of turni	ing com	Dany ac	l securit	r oc oth	er intens	rible thin	g in which investment		INVEST	MENTS AT	CLOSI	R OF YE	AR		INVEST	ENTS M	ADE D	URING Y	EAR
ine	No.		is made (li	st on se	me line i	n second	section (b)	and in	ame orde	g in which investment or as in first section)	Т	otal par	vslue	To	otal book	value		Par va	lue		Book v	lue
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•		Par v	due		Book val			Selling p		- N	fernes o	subsidis	uries it so		<b>(3)</b>	hings own	ned or o	ontrolled	1 through	them		
•		Par v	due		Book val			Selling p		- N	Termes o	r subeldis	when it so			hings own	ned or o	ontrolled	1 through	them		
•		Par v	due		Book val			Selling p		- N	Ternes o	anbeidie	uriae (s. oe		<b>(3)</b>	hings own	ned or o	controlled	1 through	them		
		Par v	due		Book val			Selling p		- N	Farnes o	f subsidia	urice is se		<b>(3)</b>	hings own	ned or e	ontrolled	1 through	them		
•		Par v	due		Book val			Selling p		- N	fames o	T subsidis	uries in se		<u>(j)</u>	hings own	ned or o	controlled	i through	them		
•		Par v	due		Book val			Selling p	rice		Sumes o	anheidie	urian fit, so		<u>(j)</u>	hings own	and or e	controlled	l through	them		
		Par v	due	•	Book val	ue		Selling p	rice			aubeidie	wise to se		<u>(j)</u>	hings own	and or c	controlled	1 through	them		
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	•	Par v	due		Book val	ue .	•	Selling p	rice						<u>(j)</u>	hings own	ped or c	ontrolled	1 through	tham		
	•	Par v (g	due		Book val	ue .		Selling p	rice						<u>(j)</u>	hings own	poed or c	controlled	l through	them		
	•	Par v (g	due		Book val	ue .		Selling p	rice						<u>(j)</u>	hings own	and or c	ontrolled	1 through	them		
	•	Parv	due	•	Book val			Selling p	rice						<u>(j)</u>	hings own	and or c	ontrolled	1 through	tham		
	•	Parv	une	•	Book val			Selling p	rice						<u>(j)</u>	hings own	aned or c	ontrolled	1 through	tham		
	•	Parv	une		Book val			Selling p	rice						<u>(j)</u>	hiogs own	aned or c	ontrolled	1 through	tham		
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3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	•	Parv	une		Book val			Selling p	rice						<u>(j)</u>	hiogs own	and or c	controlled	1 through	them		

1. Show in columns (b) and (e), for each primary account, the depreciation hase used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

BARROAD CORPORATIONS-OFERATORG-C.

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for

each such property

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a

		-			Colored Street, or	-	ED AND	Used							LEAS	ED FRO	ом Отв	ERS		
No.	Account	-		DI	EPRECIA	TION	BASE			שממ	al com-			DEPRE	CIATIO	N BASE	1		App	ual co
	(a)	A	t beginn	ning (	of year	1	At close			positi (per	te rate roent)			ning of ye	ar	At clo	se of ye	-	pos	ite ra
1	ROAD	•	1			•	-	T		- '	1	% 8	T			T				(2)
2	(1) Engineering		1	6	646		110	5 64	6	0 8	87	1	1		1					1
3	(2½) Other right-of-way expenditures.				·					·										-
	(3) Grading																			
5	(5) Tunnels and subways						1													
	(6) Bridges, trestles, and culverts																			
7	(7) Elevated structures																			
8	(13) Fences, snowsheds, and signs			1	396		1	396	=	5										
	(16) Station and office buildings				296		1 2 2	296		5.0										
10	(17) Roadway buildings				220			49	2	4	5.5									
11	(18) Water stations																			
12	(19) Fuel stations			3 3	385		3	385		2 6	5									
13	(20) Shops and enginehouses.				617			617		2 5										
	(21) Grain elevators							- 01												
5	(22) Storage warehouses																			
	(23) Wharves and docks												-							
7	(24) Coal and ore wharves						•						-							
. 1			1	-				-				-								
, 1	(25) TOFC/COFC terminals		+					+				+	·			4				
	(27) Signals and interlockers				5.4			-					·							
1	(20) Power plants				254		24	954		3.	05	-								
	(29) Power plants																			
	(31) Power-transmission systems-									3.	41									
3	(35) Miscellaneous structures		-									ļ								
	(37) Roadway machines				-															
	(39) Public improvements—Construction———		1.3	- 4	2V		7.3	1160		2	50									
	(44) Shop machinery							·												
	(45) Power-plant machinery-		-					ļ								-				
	All other road accounts																			
1	Amortization (other than defense projects) Total road		133	1	54	-	122	45.	-	-	-	-			-	-				_
		-	133	4	14	-	133	454	-	2 4	47	-	-	-	72.7	1000	-			
	EQUIPMENT  52) Locomotives	1	111	1			115	1	-						1	1	1			
1	(53) Freight-train cars		1-4-4	-10	23-1-		117.	769		3	88									
									-											
1	55) Highway rooms and the second seco																			1
1	(55) Highway revenue equipment																			
1	56) Floating equipment																			
10	57) Work equipment	-														******	-			
1	58) Miscellaneous equipment	-	117	00	10	-	112	060	-4	-				-			-		4	
	Total equipment	-					117		-	3 8	88	-	N. Carrier							
	GRAND TOTAL		.250	124	62		22Q.	5.23.		1				None		None		1		1 1

# 1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

- This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- footnote.
  5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Aorouna		1	DEFRACE	ATION B	ASE		Annu	al com-
	(a)	Ве	ginning of (b)	year		Close of y	our	(De:	te rate result)
1 2	ROAD (1) Engineering	•			•				9
3	(2½) Other right-of-way expenditures		1	1	1	1	1	1	1
	(3) Greding		1	1	1	1	1	1	1
5	(5) Tunnels and subways				1	1		1	1
0	(6) Bridges, trestles, and culverts		1		1	1		1	1
7	(7) Elevated structures		1		1	1		1	
8	(13) Fences, snowsheds, and signs.		1		1	-		1	
	(16) Station and office buildings.		1		1	1	ļ	1	-
10	(17) Roadway buildings		1		1	1		1	l
11	(18) Water stations.				1	-	ļ	1	
12	(19) Fuel stations.		1		1			1	
13	(20) Shops and enginehouses		ļ		1	1		1	
14	(21) Grain elevators				†			1	
15	(22) Storage warehouses.				1	1		1	
16	(23) Wharves and docks.				1	1	· · · · ·	1	
17					·			·	
18	(24) Coal and ore wharves. (25) TOFC/COFC :eminals				·			ţ	ł
1			1		<b>†</b>		<del> </del>	†	
19	(26) Communication systems				100000000000000000000000000000000000000	·		·	
20	(27) Signals and interlockers							·	
21	(29) Power plants			5.039201130				ł	
22	(31) Power-transmission systems							·	
28	(35) Miscellaneous structures							·	
24	(37) Roadway machines		100000000000000000000000000000000000000						
25	(39) Public improvements—Construction							·	
26	(44) Shop machinery							·	
27	(45) Power-plant machinery							····	
28	All other road accounts				-	-		-	
29	Total road		-	-		-	-		-
30	EQUIPMENT				1				
	(52) Locomotives				1	·			
32	(53) Freight-train cars								
33	(54) Passenger-train carsNone					1			
14	(55) Highway revenue equipmentNone								
35	(56) Floating equipment								
36	(57) Work equipment								
	(58) Miscellaneous equipment					-		-	
87									
87	Total equipment		-	***************************************	-	-	-	x x	

# 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

Line	Account			ectaning	CRE	DITS TO	RESER	Du	LING THE	YEAR	E	2 BITS 10	RESER	VE DUE	NG THE '	EAR	Bale	ne at cle	000 of
No.	(a)		of year	4	Char	expens (c)	perating		Other cre	dite		Retireme (e)	nte	(	Other deb	ite		(E)	١,
1	ROAD	•															•		
2	(1) Engineering		1	923			144											2.	. DE
3	(21/4) Other right-of-way expenditures.																		
	(3) Grading																		
5	(5) Tunnels and subways																J		
	(6) Bridges, trestles, and culverts													1					
7	(7) Elevated structures																	1	
8	(13) Fences, snowsheds, and signs		1	292			72.											11	BE
	(16) Station and office buildings		4	240			396											4.	.63
10	(17) Roadway buildings																		
11	(18) Water stations			1															
12	(19) Fuel stations		2	242			96	ļ	ļ									2	B3
13	(20) Shops and enginehouses			175			12												18
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks		A STORE A STORE													1			1
7	(24) Coal and ore wharves	100												1	1	1			1
.	(25) TOFC/COFC terminals										1	1	1	1				1	1
8				204							1	1	1	1		T			1
9	(26) Communication systems		9	425			756				1					1		10.	20
0	(27) Signals and interlockers		9	425			756									-			1-
1	(29) Power plants			749										/-	-			2	17
2	(31) Power-transmission systems		4.	149											-			2.	7.4
13	(35) Miscellaneous structures																		
24	(37) Roadway machines																ļ		
25	(39) Public improvements-Construction		21	081		<u>1</u> .	824											22.	120
16	(44) Shop machinery •																		
27	(45) Power-plant machinery*																		
18	All other road accounts																		
9	Amortization (other than defense projects)	-	40	1227		-	200	-		-		-	-	-	-	-	-	1	-
10	Total road	-	4.	331	-	3	300		DECEMBER 1		-	-	-	-	-	-	-	46	0
11	EQUIPMENT															1			-
12	(52) Locomotives		93	342		4	542									1		97.	85
33	(53) Freight-train cars																		
34	(54) Passenger-train cars														-				·
35	(55) Highway revenue equipment														-				
36	(56) Floating equipment														-				
37	(57) Work equipment													J					
38	(58) Miscellaneous equipment				-						-		-	-	-	-	-		-
39	Total equipment	STREET, SQUARE	200	342	-	Total Control	542	STREET,	-	-	-		-	-	-	-	-	97	88
	GRAND TOTAL	1	36	673.		7	842											144.	151

# 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

\*\*the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

No.		Bals	noe at be	egipning	Ca	EDITS TO	RESERV	VE DUI	ING THE	YEAR	D	EBITS TO	RESERV	n Dm	LING THE	YBAS	Re	lance at	close of
	Account (a)		of yes	(	Ct	arges to	others		Other cre	dite		Retirem (e)	ents		Other de	bits		year (E)	
				1			T		1				I		1	I		1	T
1	ROAD								None										17
2	(1) Engineering								None										
3	(2½) Other right-of-way expenditures.											1							
•	(3) Grading														·				
	(5) Tunnels and subways			R Last allowed	E7 -20				The second second second								·		
•	(6) Bridges, treatles, and culverts (7) Elevated structures			1	P450000											· · · · · · ·			
		6.5000		1											·				
°																			
10	(16) Station and office buildings																		
11	(18) Water stations													1		1			
12	(19) Fuel stations	100000000000000000000000000000000000000											1	-		1	1		
13	(20) Shops and enginehouses	- 11100-2 to	\$1000000 TOOL	100000000000000000000000000000000000000	175500 XXX 20100	<ul> <li>1 / YESP 2000000</li> </ul>	OF STREET, STREET, ST										1		
	(21) Grain elevators									*******				1			1		1
15	(22) Storage warehouses										1		1	1		1	1		1
16	(23) Wharves and docks				Service Land														
17	(24) Coal and ore wharves			ECC174, 100503															
18	(25) TOFC/COFC terminals													1					1
19	(26) Communication systems						1	1				1		1			L		t
	(27) Signals and interlockers			The second second			BOOK OF STREET												
	(29) Power plants																		
	(31) Power-transmission systems																		
	(35) Miscellaneous structures		STREET, STREET, ST.				Bellinsky Assessed 191												
	(37) Roadway machines																		
15							1												
26	(44) Shop machinery						RECOMMENDED STATE												
	(45) Power-plant machinery																		
8	All other road accounts																		
29	Total road	-	-	-		-	-	-		-	-	-	-	-	-	STATE LINE	-		THE PART AND
30	EQUIPMENT																		
1	(52) Locomotives																		
	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
	(55) Highway revenue equipment																		
15	(56) Floating equipment								None										
	(57) Work equipment																		
7	(58) Miscellaneous equipment																		
8				10/10/10/10							0000000000								
	Total equipment	-	NAME OF TAXABLE PARTY.	-	-	-	-			-	-		-			-	-	-	-

# 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

 Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (j) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

3. Any in onsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

	Account (a)		ance e*	beginning	Car	DITS TO	REARRY	2 Du	MING TH	N YEAR	D		O E Bear	VE DO	RING TE	S YEAR			
			of year		Cha	rges to or expens (c)	perating es		Other or	edite		Retirements (e)			Other (		Belance et eles year		
1	BOLD			1		1			1				T	•	1	1			T
	ROAD		1								1				1				
	(1) Engineering		1								1				<del> </del>		·		-
	(2)(s) Other right-of-way expenditures								ł		+				1		+		
	(5) Tunnels and subways					100000000000000000000000000000000000000			1	·					1	+	1		
1	(6) Bridges, trestles, and culverts				THE REAL PROPERTY.		THE RESIDENCE OF			·	+	·	· · · · ·	+	<del> </del>		+	·····	
	(7) Elevated structures					None				·					·	+	+		
	(13) Fences, snowsheds, and signs			1						·	1	-		1	-	·	·	·····	
	(16) Station and office buildings			1						·	1	1	1		†	·	1	ļ	
1	(17) Roadway buildings									1	1	1	1		1	1	1		1
	(18) Water stations.									1	1	1	1	1	·	1	1		1
1	(19) Fuel stations									1	1	1	1	1	1	1	1		1
1	(20) Shops and enginehouses	1	1							1	1	1	1	1	1	1	1		1
1	(21) Grain elevators									T	1	1	1	1	1	1	1		1
1	(22) Storage warehouses.										1	1	1	1	1	1	1	*******	1
1	(23) Wharves and docks										1	1	1	1	1	1	1		1
1	(24) Coal and ore wharves		-								1	1	1	1	1	1	1		1-
1	(25) TOFC/COFC terminals		1	1							1		1	1	1		1		1
1	(26) Communication systems		L								1		1	1	1				1
1	(27) Signals and interlocks												1	1		1			T
-	(29) Power plants										1		1	1	· · · · · ·	1			
	(31) Power-transmission systems												1	1		1		*******	
	(35) Miscellaneous structures										1		1			1		*******	T
	(37) Roadway machines												1			1			T
1	(39) Public improvements—Construction	1											1	1		1		*******	
	(44) Shop machinery																		
	(45) Power-plant machinery*			1															
1	All other road accounts																		
	Total road		720454																
1	EQUIPMENT																		
1	(52) Locomotives			ļ									1	l	L				
1	(53) Freight-train cars																		
1	(54) Passenger-train cars																		
1	(55) Highway revenue equipment					None													
1	(56) Floating equipment																		
1	(57) Work equipment										4								
1	(58) Mi scellaneous equipment	-		1-	-	-													
1	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	
1	GRAND TOTAL	4		JI										·					

# 1606. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortisation of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

2. Show in columns (f) to (i) the balance at the close of the ear and all credits and debits during the year in reserve acount No. 736, "Amortization of defense projects—Road and equipment."

Or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

Line No.	Description of property or account  (a)	-			1		F	ASE							RESERVE										
		Deb	Debits during year (b) Credits during year				_ A	djustme (d)	sate	Balan	e at clos	e of year	Ored	ite durin	ng year	Deb	its durin	g year	1	djustme (h)	ents	Balan	ce at clos	se of ye	
1	ROAD:	1	**	**	*	**	xx	**	111		a xx	11	**	*			111	xx		s xx	11	11		1	\
			-	·	·	·		-		·		·													
			1			·			-							ļ					-				
				1				-																	
								·	·	·															
7				1	·																				
8			-	1							·														
				1							·									ļ					
10				·				·																	
11			1	·																					
12			1	·				·																	
13			·	·				·	Non	<b>f</b>															
14			1	·									******											ļ	ļ
18				·																					
16																									
17				ļ																					
10																	******								
10								ļ																	
-				ļ																					
~																									
-			ļ																						
*																									
E																							~	******	
26																				******					
27	*																				******		******	******	
28	TOTAL ROAD		-	-		-																			
*	EQUIPMENT:	12	11	II	11	z x	11	II	**	II	II	11	II	11	x	11			11	11		CORP. INCOM	-	CONTURBATION .	-
30	(52) Locomotives																	*		**	XX	13	11	11	11
81	(53) Freight-train cars																							******	
83	(04) Passenger-train cars	• • •	I											1											
33	( ) - Brind to tour ed atherent			******	******				MOTIG																
34	(56) Floating equipment																			******					
25	(51) Work equipment																								
36	(58) Miscellaneous equipment																								
17	Total equipment																								
18	GRAND TOTAL								-					-	-	-	-	-	-		-	-	-	WHEN THE	-

# 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting t: \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

No.	(Kind of property and location)		Balance at beginning of year			Credits during year (e)			Debits during year (d)			Balance at close of year			es ent)	Base (g)	
		•	3 1		•			•			•				%	•	
2												1	1				
3	Mone																
4 5	None											1	1				
7																	
								@									
0									1								
1 2												1					
3																	
14	Total																

## 1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. | in column (b) insert the contra account number to which the amount In column (a) give a brief description of the item added or deducted, and | stated in column (c), (d), or (e) was charged or credited.

					ACCOUNT NO.											
Line No.	Item (a)				734. Pren ments	niums an on espita (e)	d sees-	796.	Paid-in s (d)	urplus	796. Oth	surplue				
	Balance at beginning of year.				•		1	•	1/	1	•					
31 32	Additions during the year (describe):															
33																
35	None															
37 38	Total additions during the year  Deductions during the year (describe):	x	x	x												
39 40																
41	Total deductions	x	×	1												
43	Balance at close of year	I	x	X								1				

## 1609. RETAINED INCOME-APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income-Appropriated."

Line No.	Class of appropriation (a)	Orec	Debi	(e)	year	Belance at close of year (d)				
			1		•				1	
61	Additions to property through retained income									
62	Funded debt retired through retained income									
83	Sinking fund reserves									
64	Miscellancous fund reserves.			ļ			ļ			
65	Retained income—Appropriated (not specifically invested).				BOD TOTAL	1		REAL PROPERTY.		
66	Other appropriations (specify):									
67										
	None									
70										
71							ļ			
72										
73			-				-		-	-
74	TOTA	L		*******						

#### 1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than 100,000, a single

entry may be made under a caption "Minor accounts, each less than \$160,000."

Entries in columns (a) and (b) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

No.	Name of creditor	Date of issue (e)		maturity interest	Balance	e at close of year	Interes durin	t secrued s year	Interest paid during year (h)		
1				%							
2	None								0.0000000000000000000000000000000000000		
5											
*		 ***********									
6		 ***********									
7		 	X								
8											
				TOTAL							

#### 1702. DEBT IN DEPAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security  (a)	Reason for nonpayment at maturity  (b)	Pate of issue (e)	Date of maturity (d)	Rate of interest (e)	Total	par value actually anding at close of year (f)	Interest accr during year	ued r	Interest p during ye	mid ear
21					%		-			1	1
22	None										
23											
24											
25											
26					Tone						

#### 1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

No.	Description and character of item or subaccount	Amount	at close	of year
41	Minor Items, eash less than \$100,000	•	99	386
42			******	
43				*****
44				
45				
46				
47				
48				
49				
50	Tomax		99	386

#### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry | designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

No.	Description and character of item or subsecount (a)	Amoun	t at close of year
61	Minor Items, each less than \$100,000	•	10
62			
63			
64			
65			
00	TOTAL		49

#### 1801. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Compasies. All contra entries bereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

int applicab year (4)	v monut et	year (4)	- 10
	11		1.
9		99	7.5
	1 1		
_			-
9		9	75
	-		-
			1
			1 1
			_
None		None	
			Г
x XX	***	*x	.×
		+	1
		+	1
		1	
		-	1
			1
			F
1 11		1 1	1
		1	L
1		11	14
AND DESCRIPTION OF THE PARTY OF			26
5		5	88
			L
32		32	29
		J	1
			15
30		1 30	
			26
		T	T
		T	1
		1	1
		1	T
		1	1
		1	1
		1	1
		1	T
		1	1
31		31	16
		63	
		1	1:::
part of the	gral part c	of the	incor
-			
		••••••	

#### 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

#### ANALYSIS OF FEDERAL INCOME TAXES

ine lo.	Item (a)	A	mount (b)	
01	Provision for income taxes based on taxable net income recorded in the accounts for the year	[	None	1
02	Let decrease (or increase) in tax because of computing book depreciation under Commission rules and computing			1
	tax depreciation using the items listed below			<b>1</b>
	-Accelerated depreciation under section 167 of the Internal Revenue Code.			
	-Guideline lives pursuant to Revenue Procedure 62-24.			
	-Guideline lives under Class Life System (Asset Depreciation Runge) as provided in the Revenue Act of 1971.			
3	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation			
4	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment			
	tax credit. Flow-through Deferrel			
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment			
	tax credit			
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-			
	bility for current year			
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for			
-	accounting purposes			
	Balance of current year's investment tax credit used to reduce current year's tax accrual			
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's			
1	tax accrual			
1	Total decrease in current year's tax accrual resulting from use of investment tax credits \$-			
	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the			
	Internal Revenue Code and basis use for book depreciation			
	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the			
	Internal Revenue Code			
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	1		
	come accounts: (Describe)			
1				
1				
1				
		-	-	_
	Net applicable to the current year	N	one	:::
	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			14
1	Adjustments for carry-backs			
1	Adjustments for carry-overs	-		
	Total		1	14
-	Distribution:			
	Account 532			14
	Account 590			
	Other (Specify)			
		-	-	
	Total			14:

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

#### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Miror items which have no consequential effect on net income for the year need not be reported. If carrier

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the Livestment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclused below.

None

#### 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

		1 184	Conse	quences,	accounts 600 and 616.
Line No.	Item (a)		A mount		Remarks (c)
X	CREDITS	\$			
1	(602) Credit bylance transferred from Income (p. 21)			1	
2	(606) Other credits to retained incomet			+	Net of Federal income taxes \$ None
3	(622) Appropriations released		-	-	
4	Total				
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)			······	
6	(616) Other debits to retained income?				Net of Federal income taxes \$ None
7	(620) Appropriations for sacking and other reserve funds				
8	(621) Appropriations for other purposes				
9	(623) Dividends (p. 23)		_	-	
10	Total		_		
11	Net increase during years				
12	Balance at beginning of year (p. 1)*		143	423	
13	Balance at end of year (carried to ) 5)*		143	423.	

\*Amount in parentheses indicates debit balance.

tShow principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

ine	Name of security on which dividend was declared	(BODDEL SLOCK)		Total par value of stock or total number of shares of nonpar stock on which dividend way, declared		Dividends		DATES			
	(a)	Regular (b)			(d)	eclared		(e)	 Declared (f)	Payable (g)	
1					1 1						
	·····										
1											
	None /										
1											
1											
1											
1									 	·····	
1									 		
1								l	 		
1								1			
-											
1											

#### 2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railread Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully

	Class of railway operating revenues		the year		Class of railway operating revenues  (e)	Amoun	t of rever	
2 (d d d d d d d d d d d d d d d d d d d	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car. (106) Mail (107) Express. (108) Other passenger-train.			2	(137) Demurrage		58	59
	(109) Milk		254	730	(142) Ren's of buildings and other property		59	64 24
*Repo	ort bereunder the charges to these accounts representing payments in For terminal collection and delivery services when performed in connection with line-bincluding the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching services when performed in connection with line-bin connection with a revening the switching services when performed in connection with a revening the switching services when performed in connection with line-bin connection with a revening the switching services when performed in connection with a revening the switching services when performed in connection with a revening the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching of empty cars in connection with a revening the switching the	made to oth connection haul transpo ue movement rice performe	with line ortation on	baul tre of freight	Total railway operating revenues	No No	ne ne	

#### 2002. RAILWAY OPERATING EXPENSES

- 1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
  - 2. Any unusual accruals involving substantial mounts included in columns (b) and (d) should be fully explained in a footnote.

No.	Name of railway operating expense account (a)	Amou	nt of ope s s for th (b)	e year		Name of railway operating expense account (e)	Amou	nt of ope es for the (d)	rating e year
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	*	* *	1	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	•	16	
2	(2202) Roadway maintenance					Station service			
3	(2203) Maintaining structures				(2243)	Yard employees		135	468
4	(2203½) Retirements—Road					Yard switching fuel			
5	(2204) Dismantling retired road property				11	Miscellaneous yard expenses			
6	(2208) Road property—Depreciation				11	Operating joint yards and terminals—Dr			
7	(2209) Other maintenance of way expenses				11	Operating joint yards and terminals—Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.					Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr					Train fuel			
10	Total maintenance of way and structures			313		Other train expenses			
11	MAINTENANCE OF EQUIPMENT	11		11		Injuries to persons.			
12	(2221) Superintendence					Loss and damage			
12	(2222) Repairs to shop and power-plant machinery				(,	Other casualty expenses			
14	(2223) Shop and power-plant machinery-Depreciation					Other rail and highway transportation			
15	(2224) Dismantling retired shop and power-plant machinery				The state of the s	Operating joint tracks and facilities—Dr			
16	(2225) Locomotive repairs		22	968		Operating joint tracks and facilities—Cr		*******	
17	(2226) Car and highway revenue equipment repairs .		12	535	1	Total transportation—Rail line		253	130
18	(2227) Other equipment repairs			581			1 1	RETURNATE:	Table 1
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations		* 1	
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities—Dr.			
21	(2234) Equipment—Depreciation					Operating joint miscellaneous facilities—Cr.			
2	(2235) Other equipment expenses		5	762	(	GENERAL			<b>1</b> 07 (0000)
23	(2236) Joint maintenance of equipment expenses—Dr				The state of the s	Administration	1 1	13	834
24	(2237) Joint maintenance of equipment expenses-Cr.				ESSENSION ACCOUNT	Insurance			
25	Total maintenance of equipment		54	849		Other general expenses			
26	TRAFFIC		1 1	11		General joint facilities—Dr.			
27	(2240) Traffic expenses			100000000000000000000000000000000000000		General joint facilities—Cr			
8 .	·/-	SCHOOL STREET,			(2200)	Total general expenses			927
x .					GRAND	TOTAL RALLWAY OPERATING FARENCE		202	330

Operating ratio (ratio of operating expenses to operating revenues), .....122,03. percent. (Two decimal places required.)

#### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from misc dispects operations." 534

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscrilaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		the year Acct. 502 (b)	Total	the year Acct. Sid (e)	during	Total taxes applicable to the year (A oct. 533)			
	None	•				1				
35	None			 						
36				 						
37					1/					
18					7					
_				********					RESIDENCE STATE	
36				 						
40				 						
41				 						
42						100000000000000000000000000000000000000			THE PERSONS	
43			1							
	***************************************			 						
"	•••••••••••••••••••••••••••••••••••••••			 						
45				 						
46	TOTAL									

Line No.		RIPTION OF PROPERTY		N	ame of lesses			Amou	at of re	at
	Name (a)	Location (b)			(c)				(4)	
2 3	Minor Items								6	187
4 5				•••••						
7				•••••						
9					1		TOTAL		6.	187
		2102. MISCELLANEOU					T			
Line No.	Source	and character of receipt (a)		(b)		enses and o deductions (e)		Net mis	(d)	HOUA .
21 22	None									
23										 
25 26										
27 28 29			TOTAL							
		2103. MISCELLANEOU								
Line No.		MIPTION OF PROPERTY		N	ame of lessor		T	Amount	charge	d 10
	Name (a)	Location (b)			(e)		_		(d)	
31 32	None									
33 .										
36 .										
28						"	OTAL			
		2104. MIGCELLANEOUS INC	COME CHAI	RGES						
No.		Description and purpose of deduction from green	ses income					Ame (1	ount )	
41	Minor Items			•					5	163
1						······				
4							AND DESCRIPTION OF THE PERSON NAMED IN			
						·				
4	<u> </u>									

2101. MISCELLANEOUS RENT INCOME

_						22	01. INC	OME	FROM	M N	ONO	PERATING PROPERTY					3				
Line No.						ignation (a)							i	evenues or income (b)	1	rpenses (c)		Net in or i		Tax (e	
1					N	Jone							•					•		•	
:						•••••		•••••													
7	12.4											TOTAL.									
# N	Give particulars called for concerning all tracks ation, team, industry, and other switching tracks actude classification, house, team, industry, and exvices are maintained. Tracks belonging to an iterminal Companies report on line 26 only.	operate for which	d by res	pondent at parate swit itched by	the clo	se of the service is comotiv	year. Way maintained.	Yard	switchi	ng trac	ks ne	Line Haul Rallways show sing Switching and Terminal Comp	le track	ILEAGE O	PERATE	D—B1	STA	TES			
Line No.	Line in use (a)		wned	Proprieta companie (c)	y	Leased (d)	Operated under contract (e)	unde	rated r track- rights	ope	otal rated	State (h)		Owned (1)	Proprieta companie	es L	eased (k)	Operated under contract	Operated under track age rights (m)	To open	ated
21	Sing's or first main track		<u>                                     </u>							*											
22	Second and additional main tracks  Passing tracks, cross-overs, and turn-outs	Sill Street, and		THE COURSE STREET		STATE STATES	d linkshiphalada ladadadada									-					
*	Way switching tracks		29			. b5			27												
26	Yard switching tracks	6	29	6	_	05/		_	277		61	*****************************	TOTAL	6 29		1	05	7	17 27	-	-
2: 2: 2: 2: 2: 2:	yard track and sidings, No. 216. Road is completed from (Line H. 217. Road located at (Switching and 218. Gage of track 4 220. Kind and number per mile of cross switching tracks, No. 221. State number of miles electrified switching tracks, No. 222. Ties applied in replacement during (B. M.), \$ 263.00	aul R. Termi ft.  ossties : First  y ng yea	inal Comming main ard swar: Nu	ompanie 81 Tr track, vitching mber of	eat track	Not in. ed a: None None is,	None Applica Oakla  od Unti ; secon	able and, reated and and erage of	Cal ed addit	if.	2219 I mai	to  Neight of rail Various 1,568  n tracks, None ; 1  10 ; number of feet (B. 70#	ous per passing	lb. per your Mile tracks, co	oss-overs	. Tot	al dist	outs,	None	- mile	s  y
			*Ins	ert names (	f place	<b>8.</b>	17.8	EXI	PLAN	ATO	tM:	REMARKS	bundre	dth of a mile.							

## 2301. RENTS RECEIVABLE INCOME FROM LEARE OF ROAD AND EQUIPMENT Read level | Location | Name of leaves (a) (e)

Line

BARROAD CORPORATIONS-OFFEATONS-C.

#### 2302. RENTS PAYABLE

		RENT	PUR LEASE	D ROAD	E AND EQUIPMENT			
Line	Fire I leased		Loretini (b)	1	Name of leason (c)		ount of reuring year	
. 11	Bridge Route	akla	nd, Cali	f	The Atchison, Topeka and Santa Fe Ry. Co.	•	9	757
17				••	24.574.594			
11.					TOTAL		9	757
	2303. CONTRIBUTIONS FROM OTHER	сом	PANIES	1	2304. INCOME TRANSFERRED TO OTHER	COM	PANIE	s
Lac	Name of contribut in		Amount during	year	Name of transferse (e)	Amou	at during	Ten:
21	The Western Pacific RR Company		83	The second secon		•		
22	The Atchison, Topeka and Santa Fe Ry, Company		83	337.				
24								
26	Ter		166	673	TOTAL			

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

······································	
	40

#### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees	number of employees	Total s		Total co	ш	Remarks
	(a)	(b)	(c	)	(6	)	Note 1: (e)
1	TOTAL (executives, officials, and staff assistants).						General officers were carried on the
2	TOTAL (professional, clerical, and general)						payrolls of another company and
3	TOTAL (maintenance of way and structures)						served without direct compensation
	TOTAL (maintenance of equipment and stores)						by the respondent.
5	TOTAL (transportation—other than train, en- gine, and yard)						Compensation applicable to prior
6	Total (transportation-yardmasters, switch tenders, and hostlers)						years under labor awards - None.
7	TOTAL, ALL GROUPS (except train and engine)						
8	TOTAL (transportation—train and engine)	12	27	132	154	810	Note 2: Back Pay 1971 - \$8,739.00
	GRAND TOTAL	12	27	132	154	810	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 154,810

#### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

			. Locomotive	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, FTC.)					
Line	Kind of service			Electricity	BTEAM		Pleateleite		
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowati- hours)	Coa! (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- bours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching	77,660							
34	TOTAL TRANSPORTATION	77,660							
35	Work train						/		
36	GRAND TOTAL	77,660	1.00						
37	TOTAL COST OF FUEL®	8,232		*****			*****		

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 at d 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts precised, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger

#### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the bare's amount during the year covered by this report as compensation for current or past service, wer and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If mere convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

•	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (e)	Other compensation during the year (d)		
offic	ers and Directors named in Section	s 5 and 6 of	•	•		
Sche	dule 300 were carried on the payrol	ls of another		BEENERAL MARKET BEENER		
compa	any and served without direct compe					
respo	ondent.					
*******	······					
***********						
	***************************************					
	***************************************			****************		

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions.

committees, bureaus, boards, and other organizations maintained jointly by railways shr.il also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

-					
Line No.	Name of recipient (a)	Nature of service (b)	Amour	t of pays	nent
31	None		•		
32					
34 35					
36					
38					
40					
4					
46	NO CORPORATIONS CONTRACTOR C	TOTAL.			

#### 2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Item No.	Item (a)	F:	reight tre	ains	Pa	ssenger t	rains	Tota	service (d)		v	Work trai	ns
1	Average mileage of road operated (whole number required)	E 12207-12	The state of the s	-	-				-				
2	Total (with locomotives)												
3	Total (with motorcars)												
1	Total Train-miles												
	LOCOMO.IVE UNIT-MILES							-	ETI-RETURN		EL-CONTROLL MATERIAL	-	
5	Road service												
6	Train switching												
7	Yard switching				Not	App.	icah	le					× ×
8	TOTAL LOCOMOTIVE UNIT-MILES												x x
	CAR-MILES											* *	
9	Loaded freight cars												
10	Empty freight cars												
11	Caboose						- 11						
12	TOTAL FREIGHT CAR-MILES								İ		x x		
13	Passenger coaches												
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												),
15	Sleeping and parlor cars												
16	Dining, grill and tavem cars												
17	Head-end cars												
18	TOTAL (lines 13, 14, 15, 16 and 17)												
19	Business cars												
20	Crew cars (other than cabooses)												
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)												
-	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 1	x x		x 1	1 1	1 1	x 1		1 1			
22	Tons—Revenue freight		1 1	1 1	x x								
23	Tons—Nonrevenue freight	x x			x x								
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1						******	-				
25	Ton-miles—Revenue freight			1 1									
26	Ton-miles-Nonrevenue freight			1 1									
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		1 X	1 1	x x		1 1	-	-	-			
	REVENUE PASSENGER TRAFFIC	1 x											
28	Passengers carried—Revenue			1 1	1 1								
29	Passenger-miles Revenue	1 1	1 1										

NOTES AND REMARKS

#### 2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Burdau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

1	СОММОВ	ITY			REVENUE FR	EIGH	T IN TONS (2.	000 P	OUNDS)	
tem	Descrip	tion		Code	Originating on respondent's road		eceived from ecting carriers		Total carried	Gross freight revenue (dollars)
	) (a)			No.	(b)		(c)		(d)	(e)
1	Farm Products			01						
	Forest Products									
	Fresh Fish and Other Ma									
	Metallic Ores					1				
	Coal									
6	Crude Petro, Nat Cas, &	Nat Gsln		13						
7	Nonmetallic Minerals, ex-	cept Fuels		14						
	Ordnance and Accessorie			19						
9	Food and Kindred Produc	ts		20		No	t. Applicat	le		
	Tobacco Products									
	Basic Textiles									
	Apparel & Other Finisher									
	Lumber & Wood Products									N. C.
100.00	Furniture and Fixtures .			25						
15	Pulp, Paper and Allied P	roducts		26		1				
16	Printed Matter			27						
17	Chemicals and Allied Pro	ducts		28						
	Petroleum and Coal Produ									
	Rubber & Miscellaneous									
20	Leather and Leather Prod	lucts	1							
	Stone, Clay and Glass Pr			32						
.2.3	Primary Metal Products			33						
	Fabr Metal Prd, Exc Ordr			34						
	Machinery, except Electri			35		1				
	Electrical Machy, Equipm			36						
	Transportation Equipment	, Comp		37						
	Instr. Phot & Opt GD, Wa			38						
	Miscellaneous Products			39						
	Waste and Scrap Materials			40						
30	Miscellaneous Freight Sh	ioments .		41						
31	Containers, Shipping, Re-	turned Emp	tv	42						
32	Freight Forwarder Traffic			44						
33	Shipper Assn or Similar T	raffic		15						
34	Misc Shipments except Forward	er (44) or ships	per Assn (45)	16						
35	GRAND TOTAL, CAR			10						
36	Small Packaged Freight	Shipments .		47						
37	Grand Total, Carlos	d & LCL					19			
F 17	his report includes all commodi	ty			mental report has been f			Г	Supplemental	
	tatistics for the period covered.				olving less than three in any one commodity		**	_		PUBLIC INSPECTION.
			ABBREVIATI	ONS	USED IN COMMODI	TY I	ESCRIPTIONS			
As	sn Association	Inc	Including						V.,	
		1	including		Na Na	•	Natural		Prd	Products
Ex		Instr	Instrumen	its	ОР	t	Optical		Tex	Textile
Fa	or Fabricated	LCL	Less than	ca	rload Or	dn	Ordnance		Transp	Transportation
Gd	Goods	Machy	Machinery		Pe	tro	petroleum			

#### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the 1 is to be considered, unless such incidental movement involves the receipt term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of

of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations,

the term "cars handled" includes all cars for which facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching

FREIGHT TRAFFIC	Switching op	rations	Terminal	operations (c)	Total (d)	
W						T
Number of cars handled earning revenue—Loaded		7 588			7	5
Number of cars handled earning revenue—Empty		6 068			6	
Number of cars handled at cost for tenant companies-Loaded						
Number of cars handled at cont for tenant companies—Empty						
Number of cars handled not earning revenue—Loaded						
Number of cars handled not earning revenue—Empty						
Total number of cars handled		3 656			13	6
PASSENGER TRAVFIC						
Number of cars handled earning revenue-Loaded						
Number of cars handled earning revenue—Empty						
Number of cars handled at cost for tenant companies—Loaded			None			
Number of cars handled at cost for tenant companies—Empty						-
Number of cars handled not earning revenue—Loaded						1
Number of cars handled not earning revenue—Empty						1
Total number of cars handled						1
Total number of cars handled in revenue service (items 7 and 14)	1	656			1.3	65
Total number of cars handled in work service	No	-			None	
	•					

#### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included a column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the jar and subsequently leased to others for a year or more should be slawn as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is z rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers acquipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code it represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

Units Owned, Included in Investment Account, and Leased From Others

		t'nits in			NUMP	B AT CLOSE O	YEAR	Aggregate capacity	Number	
No.	ltem.	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Linsed irons others	Total in service of respondent	of white reported in col. (g) (See true, 6)	insted to others at close of year	
	LOCOMOTIVE UNITS				1		10	(h. p.)	-0	
1.	Diesel	1	l	Q	2	0	2	2000HP	******	
2.	Electric									
3.	Other									
4.	Total (lines 1 to 3)	1		0	2	0	2	xxxx	None	
	FREIGHT-TRAIN CARS							(tone)		
5.	Box-General service (A-20, A-30, A-40, A-50, all									
٠.	B (except B080) L070, R-00, R-01, R-06, R-07)								S	
6.	Box-Special service (A-00, A-10, B080)									
7.	Gondola (All G, J-00, all C, all E)									
8.	Hopper-Open top (All H, J-10, all K)									
9.	Hopper-Covered (L-5-)									
10.	Tank (All T)				None					
11.	Refrigerator-Mechanical (R-04, R-10, R-11,		76326				-			
	R 12)									
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,									
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)	1								
18.	Stock (All S)									
14.	Autorack (F-5-, F-6-)									
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-	0								
	L-8-)									
16.	Flat-TOFC (F-7-, F-8-)									
17.	All other (L-0-, L-1-, L-4-, L080, L090)						•			
	Total (lines 5 to 17)								-	
18.	Caboone (All N)				4/13			XXXX		
20.	Total (lines 18 and 19)					-	-	XXXX	-	
	PASSENGER-TRAIN CARS							(peating capacity	)	
	NON-SELF-PROPELLED			١.						
\$1.		1								
1	class C, except CSB)									
22.	7									
1	PO. PS. PT. PAS. PDS. all class D. PD)				None					
28.								xxxx		
	PSA, IA, all class M)							AAAA		
24.					-	-		-	-	

#### 2801. INVENTORY OF EQUIPMENT-Concluded

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

		Units in			NUMBA	AT CLOSE O	YVAL	Aggregate capacity	Number
Line No.	lam	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	( <b>b</b> )	(e)	(d)	(e)	(r)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)					$\cdot \setminus$		(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-	L							
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)				None				PHATE MARKET, DO.
	COMPANY SERVICE CARS								
30.	Pusiness cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)		/					xxxx	
33.	Dump and ballast cars (MWB, MWD)	L						xxxx	
34.	Other maintenance and service equipment cars		• • \					xxxx	
35.	Total (lines 30 to 34)							xxxx	
36.	Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT			\	None			xxxx	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)				None			xxxx	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.\*
- 2. All other important physical changes, including herein all new tracks built.\*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of partiec, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired
- 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

particulars.	the respondent may desire to include in its report.
and the first of the second	
***************************************	None
	sck owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed	
The item "Miles of road constructed" is intended to show	w the mileage of first main track laid to extend vaspondent's road, and should not include tracks relocated and tracks laid to shorten the

#### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

	OATH	
	(To be made by the officer having control of the accounting of the responde	at)
State ofCalifornia	1	
City &	88:	
County of San Francisco		
J. B. Morgan	makes oath and says that he is	(Insert here the official title of the ailiant)
of	THE OAKTAND DEDMINAL DATINAL	
he knows that such books have, during the other orders of the Interstate Commerce Cobest of his knowledge and belief the entries of the said books of account and are in exact a	the books of account of the respondent and to control period covered by the foregoing report, been kept in good mmission, effective during the said period; that he has contained in the said report have, so far as they relate to accordance therewith; that he believes that all other stated complete statement of the business and affairs of the	od faith in accordance with the accounting and carefully examined the said report, and to the matters of account, been accurately taken from ements of fact contained in the said report are
time from and includingJanuary	1	31 , 19 72
	***************************************	Signature of amount)
Subscribed and sworn to before me, a	Notary Public in and for	
county above named, this29th	day of	, 19 73
My commission expires Decemb	er 14, 1975	_ impression seal _
DIANE L. FAFOUTIS NOTARY THE CALIFORNI CITY AND COUNTY OF SAN FRANCISCO My Commission Expires Dec. 14, 197	(Signa SUPPLEMENTAL OATH	ture of officer authorized to administer oatha)  L. Fafoutis
State of California	)	
City & San Francisco	61:	
(Insert here the name of the affiant)	makes oath and says that he is	President (Insert here the official title of the affiant)
of	THE OAKLAND TERMINAL RAILWAY (Insert here the exact legal title or name of the respondent)	
that he has carefully examined the foregoing	report; that he believes that all statements of fact content of the business and affairs of the above-named respo	ndent and the operation of its property during
the period of time from and including	January 1 , 1972, to and including	December 31, 1972
Subscribed and sworn to before me, a	Notary Public , in and for	the State and City and
county above named, this29th	day of March	
My commission expires	December 14, 1975	tmpression seal J
- Poo	DIANE L EACOUTIC (Signa	ture of officer authorized to administer oaths)
8/2	DIANE L. FAFOUTIS	D. L. Fafoutis

CITY AND COUNTY OF SAN FRANCISCO mmission Expires Dec. 14, 1975

#### MEMORANDA

(For use of Councaission only)

#### CORRESPONDENCE

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OFFICER ADDRESSED		DATI	TELEG	RAM	SUBJECT (Page)			PILZ NUMBER					
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#### CORRECTIONS

DAYS OF					AUTHORIT	T	
CORRECTION	PAGE		GRAN (		OFFICER SENDING	CLERK MARING CORRECTION (Name)	
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						A Commission of the Commission	

#### 701. ROAD AND EQUIPMENT PROPERTY

- 1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. Credit items in the entries should be fully explained.
- 3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ine		Account	В	Balance at Beginning of Year Total Expenditures Dur						s During the Year B				Balance at Close of Year						
No.		(a)	Г	Entire		T	Stat		E	ntire 1	ine	T	Sta		1	Entire		Τ	Stat	е -
+	-	(a)	+	(b	,	+	(e)		-	(d)		-	(e	)	-	(f)		_	(g)	
				16	64	14				1				1		110	646			
- 1		Engineering	P		318	- 3			· S			- 8			· s		646		+	-+
- 1		Land for transportation purposes	1	1	-   - XX.	4		1	····						+	- 412	318			-+
- 1		Other right-of-way expenditures	1	67	77				+						+					
- 1		Grading	1	1-21	- 714				+						+	- 67	714			
5	(5)	Tunnels and subways	1		-	+			+											
6	(6)	Bridges, trestles, and culverts	1						+						·					
7	(7)	Elevated structures	1	1 20	200				····						·		·			
9	148	Ties	}		225				+						·		225			
9	(9)	Rails			5.90				ļ						ļ	54	590		ļ	
0 1	10)	Other track material		57					ļ						L	57	780	l		
1 1	(1)	Ballast	ļ		679			1	L	l		J	l		L	31	679			
2 1	(2)	Track laying and surfacing	ļ	145	030			1	L	l		J	l		L	145	03.0			
3 1	(8)	Fences, sncwsheds, and signs	l	12	39	ā	NIA	l	L			l					. 396		5	
		Station and office buildings			296		X		L				1			13	296		LIFORNI	1
		Roadway buildings				1	IF.		L				1			1	T		0	1
		Water stations	l			1	1 5								[	1	T		H	1
		Fuel stations		3	385		1.3					1			· · · · ·	3	385			1
		Shops and enginehouses			617	1						1			T	1	617		3.	1
						1	8					1					- Tr		1.0	1
9 12		Grain elevators			1	1	M												H	
		Storage warehouses				1	STATE		• • • • • •	*****									E4-	+
						1	S												E	·
2 K2	4)	Coal and ore wharves				4														
3 (2)	5)	TOFC/COFC terminals																	M	
4 (2	A)	Communication systems					MITHIN													ļ
5 (2	7)	Signals and interlockers		24	954											24	954		WITH	l
6 (29	91	Powerplants					1													l
7 ka	1)	Power-transmission systems					PILE								L		L		ALL	
8 435	5)	Miscellaneous structures					w												100000000000000000000000000000000000000	
		Roadway machines	200000000000000000000000000000000000000	100000000000000000000000000000000000000																
0 438	8)	Roadway small tools					ELINE									l	L			L
1 139	91	Public improvements-Construction		.73	160		田田									73	160		10000000	
		Other expenditures-Road					ENTIRE												TRE	
		Shop machinery	0.8800				Z													-
		Powerplant machinery					1													
1																				
		Other (specify & explain)		946	790											946	790			-
1		Total expenditures for road			069.					-			-				-		-	-
		Locomotives		111.	UD9.						•••••			•••••		117.	269	•••••		
(58	3)	Freight-train cars		•••••									*****	•••••					• • • • • • • • • • • • • • • • • • • •	
		Passenger-train cars		•••••																
(5)	5)	Highway revenue equipment		•••••																
(56	6)	Floating equipment													• • • • • •					
(57	7	Work equipment																		
1658	8)	Miscellaneous equipment																		
		Total expenditures for equipment		117	069							. 1. 1				117	069			
(7)	• >	Organization expenses		2	541.												541			
																			*****	
(76		Interest during construction																	• • • • • • • • • • • • • • • • • • • •	
(77	*	Other expenditures-General		2	541		1	-		-		-					543			-
		Total general expanditures	-	-	-	-		-	-	-			-	-			541			-
		Total	T	066	400										1	066	400			
1/80	0.	Other elements of investment							_											
1090	0)	Construction work in progress																		
		Grand Total	1.	Q66.	400		1								1	066.	400			

#### 2002. BAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Reflect Companies.

2. Any unusual accruais involving substantial amounts included in columns (b) (c) (a) and (D) should be talk explained in a forested.

20	Name of railway operating expanse account	^	MOUNT	OF OPE	E YEAR	EXPENS		Name of railway operating argume account		AMOUNT	07 OF	BATING	EZPEN	8.5
0.	(8)	Entire line Atale				Entire li		State*						
	MAINTENANCE OF WAT AND STRUCTURES	1 1	8					(2007) Operating joint yards and securiosis—Cr	•			•	<u> </u>	
	(2201) Ruperintendence	*******		045				(206) Train employees						
	(2202) Roadway maintenance	*******	V.	194		5		(2340) Train fuel						
1	(2203) Mainteining structures			124	******	<del></del>		(2361) Other train expenses			1.75			٠
1	(2203) Retirements-Road			-		8 ··		(2262) Injuries te persons			.957	!	- E	į
1	(2204) Dismantling retired road property							(2263) Loss and damage		1	.505.		E.	į
1	(2208) Road Property-Depreciation	******		300		<del></del>		(2254) Other ossualty expenses			.094		. 4	ı
١	(2200) Other maintenance of way expanses			449		0		(225) Other rail and highway		13	990		0	i
ĺ	(2210) Maintaining joint tracks, yards, and		2	894		OF.		(2266) Other rail and highway transportation expenses (2266) Operating joint tracks and facilities—Dr					- OF	Ì
1	(2010) Muintaining joint tracks, yards, and other facilities— Dr. (2211) Maintaining joint tracks, yards, and other facilities— Cr.							(2257) Operating joint tracks and facilities-Cr.					.0	l
ı	Total maintenance of way and struc		61	313		TE		Total transportation—Rall line		253	130		E .	ı
١	MAINTENANCE OF EQUIPMENT					S		MINCELLANEOUS OPERATIONS					-	ı
1	(2221) Superintendence			461		102						1 1	€2.	
1	(2222) Repairs to shop and power-plant machinery	*******		7.7.4	*******	H		(2266) Misosilaneous operations	******				Z	i
١		*******	******		******	13000		(2266) Operating joint miscalianeous facilities—Dr					===	į
l	(2223) Shop and power-plant machinery— Depreciation. (2224) Dismeasing retired shop and power- plant machinery. (2225) Lo-ron other repairs.	*******	******	* *****		MIL	· · · · · ·	(2000) Operating joint missellaneous herittlesCy		-	-			į
1	(2224) Dismontling retired shop and power- plant machinery.	******		-				Total miscellaneous operating	-	-				į
1		••••••		96.8				ORWERAL					T.	
	(2226) Car and highway revenue equipment		12.	5.3.5		Z		(2261) Administration		13	834		2	
	(2227) Other equipment repairs			5.81				(22(8) Insurance					<u>M</u>	
ı	(2228) Dismantling retired equipment					£		(2364) Other general expenses			3		CINE	
ı	(2229) Retirements-Equipment					-		(2006) General joint facilities—Dr		1				
1	(234) Equipment-Depreciation		4	5.42		KE		(2000) General joint feellitiesCr			1	*******		
	(2335) Other equipment expenses		5	762		E				12	837		H	i
î.	(2336) Joint maintenance of equipment ex-			-	*******	ENE		Total guneral expenses	-	-		-	-2	ł
	penses—Dr. (2237) Joint maintenance of equipment ex-	*******			*******			RECAPITULATION		1 . 1	x x	* *	114	
	penæsCr.		54	849				Maintenance of way and structures			313			i
	Total maintenance of equipment	III TERLOG		047	TAG ARRE	-	-	Maintenance of equipment		54	849			į
	TRAFFE	1 1	X X	1 1	1 1		1 1	Traffic expenses						l
	(2240) Traffic Expenses		NA. BES	3000001.042	den arrene	-	-	Transportation-Rail line		253	130			l
1	TRANSPORTATION-RAIL LINE	1 1	1 1	1 1				Misecilaneous operations						l
	(2241) Superintendence and dispatching		16.	5.7.5				General expenses		13	837			l
þ	2242) Station service.		63.	5.71		L		Orand Total Railway Operating Exp.		383				ı
	(2243) Yard employees.		135.	468				The roll had by operating Etp		1.7.7	1448-1			å
	(2244) Yard switching foel		8	232				planting the state of the state						
	(2345) Miscellaneous yard expenses			562			1		• • • • • • • • • • • • • • • • • • • •			•••••	*******	İ
	(2246) Operating joint yard and terminals—Dr.			1		*******						••••••		í
-	210) Operating joint yard and terminan-Dr 1				*******		******							ú

#### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operations property" in respondent's Incomo Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue durin the year Acct. 502) (b)	E Tot	al expenses the year (Acct. 534 (e)	Total taxes applies to the year (Acct. 535)		
		5						
50	None							
51			1				**********	******
52			The second second	****			**********	*******
53								
14								
55								******
56							*********	
57								
58								
59								
60								*******
61	Total							

#### 2301. SUMMARY STATEMENT OF TRACE MILEAGE WITHIN THE STATE AND OF TITLES THEPETO AT CLOSE OF YEAR.

						L	INE OPERA	CET	BY RESPOND	ENT				
Line No.	/ _	Class 1	Class 1: Line owned			2: Lin	e of proprie	-	Class 3: Li	ne oper	reled	Class 4: Line opers under contract		
	ω.	Added during yes	s bas a	al at	Add during		Total at and of year		Added during year		al at i year	Add	year	Total at and of year
	Miles of road			T	T		T				1	1		T
,	Miles of second main track		1	1				-		******	1			
	Miles of all other main tracks													
	Miles of passing tracks, crossovers, and turnouts													
8	Miles of way switching tracks													
	Miles of yard switching tracks		6	29							05			
7	All tracks		6	29						. 1	05			
			LINE OF	BATED	ST RES	PONDE	127		1,,,,,		-	T		
line No.	ltem.	Class &: under t	Class 5: Line operated under trackage rights			Total line operated			OPERATED BY RESPONDENT					
	<b>o</b>	Added during year	Total o		At beginner	100	At close year (n)	of	Added during year	and	otal at of year			
	Miles of road			T							T			
2	Miles of road Miles of second main track		-		******		1			1				*********
3	Miles of all other main tracka		-				1				-			************
	Miles of passing tracks, crossovers, and turnouts				1					1				***********
5	Miles of way switching tracks-Industrial													
0	Miles of way switching tracks-Other.													
7	Miles of way switching tracks—Other		17	27	24	61	24 6	1						
8	Miles of yard switching tracks-Other						-							
9	All tracks	CONTRACTOR AND STREET STREET,	3 7	27	24	61	24 6	1		1				

<sup>\*</sup> Entries in columns headed "Added during the year" should show not increases.

#### 2302. RENTS RECEIVABLE

#### INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of leases (e)	Ame	ount of ren uring year (d)	nt
11				•		
13	•••••••••••••••••••••••••••••••••••••••		None			
16	······································		TOTAL.			

#### 2303. EENTS PAYABLE

#### RENT FOR LEASED ROADS AND EQUIPMENT

Bridge Route Oakland Terminal Atchison, TopekassFe Ry.Co. 9 75	Line No.	Road leased (a)	Location (b)	Name of laster (e)	Amo	ring you	r r
	21	Bridge Route	Oakland Terminal	Atchison, TopekassFe Ry.Co.	•	9	757
	23						

# 2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of con-ributor Amount during year (a) Western Pacific Railroad Company 83 336 Atchison, Topeka and Santa Fe None Railway Company 83 337 Total 156 673

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